

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 63 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Subject of Demand | | |
|------------------------|---------------------------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|------------------------------------|----------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138YE2D8 | | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED FIRST BANK, SB | 1 | \$51,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,487.39 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$62,010.95 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$39,947.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | D. L. EVANS BANK | 1 | \$55,927.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$40,671.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$78,296.76 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$79,395.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 16 | \$1,063,583.04 | 42.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$79,894.65 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$121,755.96 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$54,077.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$74,898.98 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MASTER, INC | 1 | \$34,953.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,415.07 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$129,832.66 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$139,043.96 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RELIANT BANK | 1 | \$81,384.68 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$81,090.62 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 38 | \$2,496,587.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE2E6 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,358.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$95,950.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$106,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$87,487.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$101,466.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 14 | \$1,353,405.64 | 35.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,865.68 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,882.80 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$95,127.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$101,466.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$103,863.05 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,767.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$205,978.40 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,515.32 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$91,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$422,954.88 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,871.28 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,877.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$182,811.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$109,355.81 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,842,205.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE2F3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,651.46 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 8 | \$951,912.67 | 45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$117,520.03 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$111,647.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,845.53 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER | 1 | \$111,852.51 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,341.34 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,228.34 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$124,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,542.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,115,541.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE2G1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$125,837.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$131,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$137,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$268,965.34 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$148,308.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,802.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL REALTY INC | 1 | \$149,802.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 30 | \$4,055,214.63 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$289,822.23 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$266,160.97 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELOANS, INC | 1 | \$125,667.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$142,412.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$142,217.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$269,951.94 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,810.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$142,316.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$144,809.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,512,199.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE2H9 | GREEN TREE SERVICING LLC | 7 | \$1,520,796.97 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$281,037.77 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,801,834.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE2J5 | COLUMBUS CAPITAL LENDING, LLC | 1 | \$169,781.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$151,804.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 39 | \$6,349,979.08 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,086.16 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$154,514.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,760.69 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$174,779.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,797.12 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$626,955.70 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$322,161.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,729.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$165,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,151.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,082,501.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE2K2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,225.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,472,280.64 | 67.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$494,063.21 | 22.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,179,569.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE2L0 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$363,872.29 | 20.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,438,189.63 | 79.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,802,061.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE2M8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$331,073.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$246,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 23 | \$5,475,061.25 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$202,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$619,737.04 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,874,371.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE2N6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$284,680.64 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$338,338.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$607,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$225,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 36 | \$9,206,318.57 | 65.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,636.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$243,693.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$370,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$344,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,197,600.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$391,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$198,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$348,321.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$14,050,387.45 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138YE2Q9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,660.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$62,323.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 5 | \$316,181.24 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,940.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 102 | \$6,725,171.84 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$39,949.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$52,433.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,141.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$71,511.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$74,909.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$297,097.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$42,346.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$71,162.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$59,848.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,708.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$192,212.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$70,313.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$8,396,112.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE2R7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,382.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$87,894.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$94,291.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 92 | \$8,869,784.01 | 81.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$95,879.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$99,874.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$204,991.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM INC. DBA NFM LENDING | 1 | \$107,878.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$187,766.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$205,377.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,371.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$319,260.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$200,638.02 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$89,487.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$10,870,876.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YE2S5 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,367.92 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 43 | \$5,031,245.34 | 84.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$116,653.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,370.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,359.40 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,054.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,344.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,849.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,962,244.31 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE2T3 | DITECH MORTGAGE CORP | 2 | \$267,934.38 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 37 | \$5,091,191.10 | 80.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,839.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,820.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,836.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,328.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$139,827.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$127,646.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,219.99 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,339,645.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE2U0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$230,238.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$287,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$556,600.00 | 51.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,073,838.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE2V8 | GREEN TREE SERVICING LLC | 6 | \$1,178,444.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,178,444.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE2W6 | GREEN TREE SERVICING LLC | 9 | \$1,038,541.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,038,541.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE2Y2 | GREEN TREE SERVICING LLC | 13 | \$1,299,740.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,299,740.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE3C9 | GREEN TREE SERVICING LLC | 12 | \$1,401,599.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,401,599.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3D7 | GREEN TREE SERVICING LLC | | 14 | \$1,944,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,944,743.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3E5 | GREEN TREE SERVICING LLC | | 4 | \$1,132,388.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,132,388.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3F2 | GREEN TREE SERVICING LLC | | 10 | \$1,639,897.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,639,897.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3G0 | GREEN TREE SERVICING LLC | | 12 | \$2,699,187.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,699,187.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3H8 | GREEN TREE SERVICING LLC | | 9 | \$2,099,122.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,099,122.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3J4 | GREEN TREE SERVICING LLC | | 7 | \$1,574,572.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,574,572.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3P0 | ALLIED FIRST BANK, SB | | 1 | \$382,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | | 1 | \$199,127.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULEVARD BANK | | 1 | \$176,013.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA STATE BANK | | 1 | \$66,259.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | D. L. EVANS BANK | | 1 | \$135,522.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | | 6 | \$1,174,406.81 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$415,199.25 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | 1 | \$355,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | 1 | \$215,854.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | | 1 | \$389,100.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD COAST BANK | | 1 | \$400,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | | 1 | \$194,157.93 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$148,343.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERSTATE BANK, SSB | | 2 | \$319,608.80 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | | 2 | \$583,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | | 1 | \$203,101.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$213,872.42 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$733,351.20 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 2 | \$576,756.31 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$149,338.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$236,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$162,786.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$244,926.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$121,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$445,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$368,402.21 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$416,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,360,929.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE3Q8 | BANK OF NORTH CAROLINA | 1 | \$32,774.41 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$69,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$64,724.91 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 4 | \$253,873.23 | 20.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$158,201.32 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$114,650.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERSTATE BANK, SSB | 1 | \$74,676.13 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$54,769.58 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$48,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,246.53 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,707.98 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$63,907.20 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$65,319.55 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$60,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,267,850.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE3R6 | AMERICAN FINANCING CORPORATION | 2 | \$196,700.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, LLC | 1 | \$107,743.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$192,934.28 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | DITECH MORTGAGE CORP | 1 | \$108,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$106,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$196,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$86,926.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,400.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$104,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$85,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,795.77 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESCUE MORTGAGE, INC | 1 | \$92,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$192,934.28 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,280,134.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE3S4 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$124,400.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 3 | \$362,941.73 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$224,415.84 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS SECURITY BANK | 1 | \$118,750.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,479.44 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,302,987.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YE3T2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$622,932.18 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 2 | \$602,458.23 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$629,001.70 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,235.19 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$362,972.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$643,312.27 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$290,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$189,203.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$415,428.77 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$272,463.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$492,838.10 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$410,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$218,490.10 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$270,063.80 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,095.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$222,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$486,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$296,278.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$331,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$286,370.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,452,377.65 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$216,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$331,377.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RITE LEND INC | 1 | \$214,389.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$245,975.64 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$182,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$223,659.03 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$404,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$315,671.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$238,187.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,301,182.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3U9 | BANK'34 | 1 | \$44,315.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$78,174.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 52 | \$3,276,896.01 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$49,800.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$48,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$47,613.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 2 | \$129,688.96 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | \$40,934.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,799,923.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3V7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,371.29 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 29 | \$2,812,717.83 | 87.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOWARD BANK | 1 | \$99,593.64 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,063.60 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVINCIAL BANK | 1 | \$97,039.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,225,786.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3W5 | | GREEN TREE SERVICING LLC | 15 | \$1,728,235.63 | 93.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,030.66 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,843,266.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE3X3 | | GREEN TREE SERVICING LLC | 11 | \$2,557,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,557,419.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE4A2 | | GREEN TREE SERVICING LLC | 8 | \$1,737,745.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,737,745.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE4B0 | | ACCUNET MORTGAGE LLC | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AVEX FUNDING CORPORATION | 10 | \$3,251,213.26 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AVIDIA BANK | 1 | \$173,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF ANN ARBOR | 1 | \$184,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF MANHATTAN, N.A | 1 | \$315,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONGRESSIONAL BANK | 1 | \$326,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HOPE BANK | 1 | \$390,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRONTIER BANK | 1 | \$144,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 14 | \$3,444,104.78 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC | 2 | \$417,111.51 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$336,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KENILWORTH FINANCIAL, INC | 1 | \$346,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$918,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$340,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | | | | | | | |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$142,735.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 2 | \$411,583.26 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,424.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$240,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$196,067.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,676,790.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE4C8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$207,646.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABC BANK | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,785,236.61 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 3 | \$972,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 2 | \$332,255.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$640,900.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 2 | \$617,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$366,889.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$356,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONGRESSIONAL BANK | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$226,443.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 3 | \$712,470.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$259,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST LANDMARK BANK | 1 | \$391,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$456,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,855,782.61 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HERITAGE OAKS BANK | 2 | \$518,679.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$625,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$400,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,461.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$331,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$379,440.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$246,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$393,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHMC FINANCIAL CORP | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$323,389.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$380,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,500.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HOME LOANS, INC | 3 | \$1,025,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,100.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,026,894.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YE4D6 | ACCUNET MORTGAGE LLC | 1 | \$196,100.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$635,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$325,058.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$285,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM | 1 | \$356,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$273,750.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$594,634.36 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$306,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$325,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$659,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$314,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,843.73 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$289,065.78 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,422,952.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4E4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$563,347.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$306,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,371.94 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONGRESSIONAL BANK | 1 | \$198,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$299,400.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$244,631.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$135,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$50,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$384,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$166,232.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,750.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$390,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,584,232.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4G9 | GREEN TREE SERVICING LLC | 13 | \$2,083,068.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,083,068.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4H7 | ACCUNET MORTGAGE LLC | 1 | \$136,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK'34 | 1 | \$144,386.34 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, LLC | 1 | \$137,664.90 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$282,231.12 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$137,111.32 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DITECH MORTGAGE CORP | 1 | \$127,458.28 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$271,114.03 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,355.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACYTEXAS BANK | 1 | \$148,562.16 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,446.98 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,441.69 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$142,406.95 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,903.88 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,949.08 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,377.92 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$143,384.39 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$143,770.89 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$148,700.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,187,065.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4J3 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$153,746.55 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$336,100.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER BANK | 1 | \$161,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN, INC | 1 | \$159,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$156,650.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,200.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$165,297.46 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,920.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$160,332.30 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,788,246.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4K0 | GREEN TREE SERVICING LLC | 12 | \$1,665,530.47 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,400.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,811,930.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4L8 | GREEN TREE SERVICING LLC | 8 | \$1,286,215.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,286,215.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YE4P9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$60,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | CONSULTANTS, INC | | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DITECH MORTGAGE CORP | 4 | \$260,999.23 | 24.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GREEN TREE SERVICING LLC | 3 | \$190,630.71 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$78,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MERIDIAN BANK | 1 | \$75,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MERIT BANK | 1 | \$73,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$47,200.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RUHL MORTGAGE LLC | 1 | \$45,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$81,500.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 16 | \$1,062,629.94 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YE4Q7 | ASSURED MORTGAGE, INC | 1 | \$124,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK'34 | 1 | \$118,982.80 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DITECH MORTGAGE CORP | 1 | \$117,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$115,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$114,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GREEN TREE SERVICING LLC | 1 | \$121,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GSB MORTGAGE, INC | 1 | \$111,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HUNTINGDON VALLEY BANK | 1 | \$118,685.25 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | IDEAL HOME LOANS, LLC | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MERIDIAN BANK | 1 | \$113,442.85 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$224,521.76 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,750.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$124,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 20 | \$2,360,782.66 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YE5G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,262,857.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 17 | \$3,262,857.60 | 100% | 0 | \$0.00 | | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YE5H6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,215,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,215,814.32 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5J2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,618,432.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,618,432.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5K9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$11,374,382.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,374,382.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5L7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,028,290.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,028,290.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5M5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,070,606.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,070,606.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5N3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,800,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,800,300.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5P8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,185,030.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,185,030.13 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5Q6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,521,524.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,521,524.17 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5R4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$7,220,671.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,220,671.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | \$4,947,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,947,932.26 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5T0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,099,081.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,099,081.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5U7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,783,297.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,783,297.42 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YE5V5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 95 | \$25,196,560.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,196,560.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5W3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,187,406.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,187,406.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138YE5X1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,880,022.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,880,022.19 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEEA5 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$766,400.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$297,551.17 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$307,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC | 1 | \$264,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$11,852,740.44 | 83.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$14,153,691.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAB3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,405,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,405,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAC1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$133,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,986.79 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$524,626.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,205,612.79 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YEAD9 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$535,138.65 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$260,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,633,857.25 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,429,795.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEA7 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$101,794.98 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,289,200.00 | 97.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,390,994.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEA4 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$755,274.57 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$399,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,407.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC | 1 | \$294,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$11,017,037.95 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$12,866,720.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEA2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,903,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,903,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEA0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$302,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC | 1 | \$503,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,307,639.44 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$292,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,647,039.44 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YEAJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,106,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAK3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$317,331.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,434,610.27 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$200,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$316,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVY MORTGAGE INC | 1 | \$396,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$12,953,509.49 | 77.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,810,550.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAL1 | FEDERATED MORTGAGE CORP | 1 | \$250,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$217,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAXREAL CUPERTINO | 1 | \$575,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC | 1 | \$218,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,912,777.83 | 84.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,173,877.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAM9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,089,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,089,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEAN7 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$470,650.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,001,324.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$864,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | IVY MORTGAGE INC | 1 | \$289,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$701,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,672,242.66 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$15,443,216.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEA P2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,837,121.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC | 1 | \$350,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,948,863.08 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,427,984.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEA Q0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$590,324.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$152,320.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,357,918.96 | 90.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,100,562.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEA R8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$568,700.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,200.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,723,121.11 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,535,021.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEA S6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$565,450.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 5 | \$1,656,763.92 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | PARTNERSHIP | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 8 | \$2,386,213.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAT4 | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$262,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,674,719.73 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,353,719.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA V9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$250,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$315,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,200,250.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,182,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA W7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$240,000.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$543,795.59 | 40.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$276,000.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,348,795.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA X5 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$233,370.71 | 12.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$180,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$236,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$784,500.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$213,750.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$146,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,921,620.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YECT2 | | CAPITAL ONE, N.A | 24 | \$5,659,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,659,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YECU9 | | CAPITAL ONE, N.A | 38 | \$2,346,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,346,204.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YECV7 | | CAPITAL ONE, N.A | 28 | \$2,742,798.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,742,798.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YECW5 | | CAPITAL ONE, N.A | 12 | \$1,437,014.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,437,014.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YECX3 | | CAPITAL ONE, N.A | 18 | \$2,469,802.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,469,802.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEDJ3 | | CAPITAL ONE, N.A | 165 | \$35,537,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$35,537,235.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEDK0 | | CAPITAL ONE, N.A | 286 | \$55,939,096.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$55,939,096.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEDL8 | | CAPITAL ONE, N.A | 10 | \$4,486,655.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$4,486,655.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEDM6 | | CAPITAL ONE, N.A | 12 | \$1,285,353.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,285,353.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEEA1 | | CAPITAL ONE, N.A | 20 | \$5,081,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,081,426.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEEB9 | | CAPITAL ONE, N.A | 41 | \$8,164,363.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,164,363.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEFQ5 | | ACADEMY MORTGAGE CORPORATION | 3 | \$468,831.92 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AXIOM FINANCIAL, LLC | 2 | \$405,952.84 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,506.22 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF UTAH | 1 | \$124,979.66 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,920.90 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITYWIDE HOME LOANS | 2 | \$390,929.75 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$186,602.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$195,220.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,608.44 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$367,093.41 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,850.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,852.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$648,659.99 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,329.18 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 5 | \$916,236.37 | 18.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$176,327.88 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,963,902.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEKE6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,546,555.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,546,555.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEL21 | CORNERSTONE HOME LENDING, INC | 8 | \$1,271,285.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,271,285.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEL39 | CORNERSTONE HOME LENDING, INC | 14 | \$3,611,919.61 | 88.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$261,014.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$195,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,067,933.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEL47 | ASCENT HOME LENDING, LLC | 1 | \$269,136.98 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$324,094.87 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$316,924.76 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,316,204.87 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$307,825.32 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,534,186.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEL54 | CMC HOME LENDING | 1 | \$388,208.31 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,196,905.62 | 77.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$233,506.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | |
| Total | | | 11 | \$2,818,619.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL62 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,878,635.00 | 74.81% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$424,938.29 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$207,750.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,511,323.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL70 | | COMM NATL BK OF TXRKANA | 1 | \$150,875.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,139,488.67 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,290,363.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL88 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,982,831.18 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$257,136.95 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$725,800.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,965,768.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL96 | | CMC HOME LENDING | 1 | \$48,796.79 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$1,168,137.94 | 79.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$70,415.52 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$56,616.62 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 2 | \$128,221.45 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,472,188.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YELL9 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,659,263.29 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$145,680.84 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,804,944.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YELM7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$123,083.68 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$134,705.64 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$414,170.40 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$143,792.52 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$278,598.01 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$119,823.22 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$124,457.89 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,631.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YELN5 | CORNERSTONE HOME LENDING, INC | 12 | \$1,090,015.17 | 75.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$61,594.52 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$99,859.10 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$109,748.59 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$89,873.20 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,451,090.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELP0 | CITIZENS BANK OF LAS CRUCES | 1 | \$149,194.17 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$149,788.66 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,524,052.49 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,823,035.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELQ8 | CITIZENS BANK OF LAS CRUCES | 1 | \$151,790.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$3,054,563.08 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | E CU MORTGAGE | 1 | \$159,774.56 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,366,128.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELR6 | CORNERSTONE HOME LENDING, INC | 11 | \$931,834.77 | 82.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FNB WICHITA FALLS | 1 | \$104,867.90 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$89,889.34 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,126,592.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELS4 | CORNERSTONE HOME LENDING, INC | 13 | \$1,795,647.83 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$148,612.79 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$128,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,072,260.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELT2 | CORNERSTONE HOME LENDING, INC | 8 | \$2,328,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,328,645.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YELU9 | ASCENT HOME LENDING, LLC | 1 | \$249,639.79 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 2 | \$594,624.35 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,617,580.03 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,495,016.79 | 25.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,956,860.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YELV7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$477,940.62 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$241,291.54 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,489,938.05 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$357,277.09 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$236,184.18 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,802,631.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YELW5 | CORNERSTONE HOME LENDING, INC | 3 | \$979,594.16 | 73.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$361,946.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,341,540.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138YELX3 | CORNERSTONE HOME LENDING, INC | 22 | \$5,614,836.74 | 88.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$696,060.69 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,310,897.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YELY1 | CMC HOME LENDING | 1 | \$263,690.05 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$869,604.85 | 76.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,133,294.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YELZ8 | CORNERSTONE HOME LENDING, INC | 10 | \$1,158,906.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,158,906.54 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEMA2 | AMPLIFY FCU | 1 | \$146,797.48 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,114,139.08 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$148,890.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND BANK | 1 | \$137,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,547,326.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEME4 | CORNERSTONE HOME LENDING, INC | 2 | \$355,050.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$305,758.05 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$416,385.67 | 38.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,077,193.72 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEW29 | | 2 | \$536,081.72 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$159,378.16 | 1.77% | 0 | \$0.00 | NA | 0 \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$232,911.28 | 2.59% | 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,570.54 | 1.8% | 0 | \$0.00 | NA | 0 \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$682,912.77 | 7.59% | 0 | \$0.00 | NA | 0 \$0 |
| | EQUITY LOANS LLC-SPG | 1 | \$363,542.03 | 4.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$717,145.41 | 7.97% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$453,998.89 | 5.05% | 0 | \$0.00 | NA | 0 \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$347,081.76 | 3.86% | 0 | \$0.00 | NA | 0 \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 6 | \$1,084,668.06 | 12.06% | 0 | \$0.00 | NA | 0 \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$158,795.33 | 1.77% | 0 | \$0.00 | NA | 0 \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$228,173.26 | 2.54% | 0 | \$0.00 | NA | 0 \$0 |
| | MANN MORTGAGE, LLC | 1 | \$103,632.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0 |
| | MONARCH BANK | 1 | \$256,169.82 | 2.85% | 0 | \$0.00 | NA | 0 \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$144,559.38 | 1.61% | 0 | \$0.00 | NA | 0 \$0 |
| | NJ LENDERS CORP | 1 | \$344,110.11 | 3.83% | 0 | \$0.00 | NA | 0 \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,753.56 | 2.64% | 0 | \$0.00 | NA | 0 \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,598.38 | 3.47% | 0 | \$0.00 | NA | 0 \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$438,865.06 | 4.88% | 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES HOME EQUITY INC | 3 | \$494,177.13 | 5.5% | 0 | \$0.00 | NA | 0 \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$346,104.95 | 3.85% | 0 | \$0.00 | NA | 0 \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$241,860.14 | 2.69% | 0 | \$0.00 | NA | 0 \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$164,787.61 | 1.83% | 0 | \$0.00 | NA | 0 \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$495,463.67 | 5.51% | 0 | \$0.00 | NA | 0 \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$287,091.44 | 3.19% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 35 | \$8,992,432.46 | 100% | 0 | \$0.00 | | 0 \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YEWM5 | ALLIANCE WEST MORTGAGE, INC | 1 | \$360,456.28 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$262,113.28 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$395,416.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | F.T. FINANCIAL, INC | 1 | \$299,558.03 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,797,618.58 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$239,654.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILOANMASTER INC | 1 | \$330,323.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$291,886.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$330,518.82 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$239,646.43 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$402,393.02 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING CORP | 1 | \$275,602.33 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$229,665.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$232,464.57 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$463,373.55 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,150,690.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEWV5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,853.46 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$335,740.33 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$49,929.55 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING CORP | 1 | \$112,345.01 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$99,865.29 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$89,876.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMINOLE MONEYTREE INC | 1 | \$100,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 6 | \$496,146.54 | 35.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,387,756.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEWV3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$934,567.10 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$168,562.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & E FINANCIAL GROUP INC | 1 | \$169,760.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$212,713.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST MORTGAGE | 1 | \$252,651.43 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|--------|---|--------|----|---|-----|
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$241,916.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| E&S FINANCIAL GROUP INC | 1 | \$293,594.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CAPITAL, INC | 2 | \$503,298.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| F.T. FINANCIAL, INC | 1 | \$263,644.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$251,189.45 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$284,607.35 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$375,470.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,474,624.84 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE EXPERTS, INC | 2 | \$565,220.19 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME REBATE, INC | 1 | \$575,407.29 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HUETTNER CAPITAL, LLC | 1 | \$205,516.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ILOANMASTER INC | 1 | \$231,345.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$189,344.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$299,586.68 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$667,066.64 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE FUNDING, INC | 1 | \$391,459.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$318,300.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$155,785.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$223,947.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$403,680.41 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| N A NATIONWIDE MORTGAGE | 1 | \$289,181.39 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$235,667.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC LENDING LLC | 1 | \$367,504.30 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY LENDING CORP | 1 | \$177,272.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$719,865.59 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$265,625.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| SEMINOLE MONEYTREE INC | 1 | \$172,256.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$184,739.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF NATIONAL BANK | 4 | \$581,134.87 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GALKOWSKI COMPANY, INC | 1 | \$543,461.56 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | \$388,899.09 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY WEST, INC | 1 | \$226,986.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| VATRENI, INC | 1 | \$239,170.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$170,769.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | | |
| Total | | | 53 | \$14,215,796.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEWX1 | | 1ST UNITED HOME LOANS, LLC | 1 | \$118,846.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$144,214.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CATALYST MORTGAGE | 1 | \$211,720.83 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$186,909.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | \$517,367.46 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ENVISION CAPITAL, INC | 1 | \$321,575.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F.T. FINANCIAL, INC | 1 | \$147,006.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$105,706.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$237,693.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,744.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,082,261.90 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME MORTGAGE EXPERTS, INC | 2 | \$426,150.72 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$316,591.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$417,463.64 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$191,758.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MINNESOTA LAKES BANK | 1 | \$187,258.64 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$151,607.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$202,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NP INC | 1 | \$84,888.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PACIFIC LENDING LLC | 1 | \$389,497.98 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$52,433.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIORITY LENDING CORP | 1 | \$172,272.85 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$158,704.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$96,252.08 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TCF NATIONAL BANK | 6 | \$792,735.39 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,857,063.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEWY9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,410.19 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$140,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,958,090.72 | 70.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$241,893.12 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$244,643.84 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$186,500.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$207,201.03 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,212,039.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEWZ6 | AMERICAN WEST BANK | 1 | \$225,002.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$229,183.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$696,383.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$221,694.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,560,780.10 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$820,380.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$757,169.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$668,295.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,300,506.23 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 3 | \$902,502.35 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$98,598.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$649,653.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$740,477.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$232,671.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,138.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,686.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC-SPG | 2 | \$503,062.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$653,054.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$581,847.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$738,974.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$474,345.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$245,236.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$495,148.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$604,344.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$558,419.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INCORPORATED | 2 | \$1,102,877.96 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$368,502.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET MORTGAGE, INC | 1 | \$249,294.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 3 | \$1,409,251.87 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$246,816.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$329,707.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 4 | \$1,137,462.29 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 3 | \$1,060,633.06 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$403,181.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,847.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OA MORTGAGE SERVICES | 1 | \$566,764.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$468,973.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$520,591.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$238,670.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$238,163.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC | 3 | \$575,099.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 1 | \$216,644.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,237,079.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$856,674.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RMC MORTGAGE CORPORATION | 3 | \$1,059,094.90 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| RP FUNDUNG, INC | 1 | \$114,841.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,058,243.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$1,131,762.25 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$311,510.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,980.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,739,743.87 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,438.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$685,054.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$936,757.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$35,981,868.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEX28 | CATALYST MORTGAGE | 1 | \$417,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$286,500.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,457,029.87 | 62.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING CORP | 1 | \$360,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,922,129.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEX36 | F.T. FINANCIAL, INC | 1 | \$250,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$400,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,197,671.27 | 46.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUETTNER CAPITAL, LLC | 1 | \$223,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$206,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$446,370.18 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$173,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$166,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$260,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,698,041.45 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YEX44 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,300.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,889,153.12 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMINOLE MONEYTREE INC | 3 | \$712,700.00 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,752,153.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEX51 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$199,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$559,900.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,692,650.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$83,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$315,407.28 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$376,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$200,217.49 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMINOLE MONEYTREE INC | 1 | \$107,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,533,774.77 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEX69 | 1ST UNITED HOME LOANS, LLC | 3 | \$602,719.78 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$222,906.07 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$154,804.98 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$65,370.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF FUNDING CORPORATION | 1 | \$138,225.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$215,728.24 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EFINITY FINANCIAL INC | 1 | \$70,967.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CAPITAL, INC | 1 | \$235,289.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | F.T. FINANCIAL, INC | 1 | \$219,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$284,684.73 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,000,835.20 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$417,030.26 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$134,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMELAND FINANCIAL NETWORK INC | | | | | | | | |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$163,194.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$508,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$339,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$128,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$332,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 8 | \$1,142,633.92 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY HOUSE, INC | 1 | \$105,321.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,728,362.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEX77 | ENVISION CAPITAL, INC | 1 | \$198,138.73 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,651,765.29 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$236,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,085,904.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEX85 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,725.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,093,704.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,403,429.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEX93 | ACOPIA, LLC | 1 | \$355,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,004.18 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$283,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$371,573.86 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,705.36 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$758,381.67 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$337,502.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$509,263.28 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 4 | \$1,647,190.10 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$436,370.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,415.61 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$297,870.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$397,426.56 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$337,320.28 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$367,469.78 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$400,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$913,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,235.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,820,228.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXA0 | ALLIANCE WEST MORTGAGE, INC | 1 | \$257,636.48 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$226,694.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$101,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$136,511.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$186,591.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$239,661.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$315,574.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,188,435.32 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$6,879,891.72 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$456,855.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$959,461.54 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,053.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$400,697.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$449,181.21 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | NP INC | 1 | \$142,405.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$283,132.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$319,069.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$124,831.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$89,773.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$255,655.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 10 | \$1,658,282.93 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | \$451,721.24 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,073.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$151,291.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$16,074,081.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXB8 | BLUE BRICK FINANCIAL, LLC | 1 | \$415,894.53 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$662,320.00 | 46.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,500.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$183,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,429,714.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXC6 | ACG FUNDING INC | 1 | \$340,486.41 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$241,651.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,473.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,191.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$345,477.43 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$367,469.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,010,205.96 | 16.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,371.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$276,101.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$331,510.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC-SPG | 2 | \$679,009.87 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$385,431.34 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$389,438.08 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,843,812.19 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,538.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$364,450.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$335,505.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$539,221.96 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 2 | \$731,943.86 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$224,528.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$354,094.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$708,967.31 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$339,499.11 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$12,188,381.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXD4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$199,435.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$225,588.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,025.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN WEST BANK | 1 | \$305,478.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,643.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$637,633.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,438.29 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$176,778.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,390,492.51 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,375,377.82 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$370,767.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$3,821,466.64 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 2 | \$760,960.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$578,606.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,879.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$157,003.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$576,736.23 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC-SPG | 1 | \$303,430.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC | 1 | \$309,642.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$377,157.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$781,684.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$919,422.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$690,337.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INCORPORATED | 6 | \$2,782,973.28 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$296,050.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 6 | \$2,118,226.73 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,166.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$342,038.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$280,606.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$215,417.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$283,217.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC | 1 | \$416,425.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$695,432.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ONY GLO, INC | 2 | \$863,281.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$327,827.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,438.29 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$254,648.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC | 2 | \$715,503.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,329.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$188,190.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$351,015.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| RMC MORTGAGE CORPORATION | 6 | \$1,972,567.33 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,361,109.11 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$329,545.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,535.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$185,842.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$817,677.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$488,961.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$207,713.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$2,013,245.56 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,827.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,212.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,229,090.31 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$597,664.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,491,736.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$981,372.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$41,676,819.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXE2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$185,695.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN WEST BANK | 2 | \$712,947.29 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,464.51 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$663,153.08 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$382,911.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$263,667.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$999,033.13 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$130,627.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC-SPG | 2 | \$550,297.67 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$415,176.31 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 8 | \$2,070,913.02 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$151,724.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$295,119.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$624,276.83 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$560,477.61 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$750,281.63 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 2 | \$852,651.03 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$456,897.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$371,737.88 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$426,991.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,289,938.99 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$267,292.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$296,608.19 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$667,980.65 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE HOME LENDING, INC | 1 | \$215,350.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$210,533.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$449,420.75 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$108,610.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$398,973.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$357,549.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,580.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$16,053,395.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXF9 | 1ST UNITED HOME LOANS, LLC | 1 | \$342,390.03 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$407,233.79 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$288,800.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$544,637.86 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$208,595.30 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 2 | \$342,499.49 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$330,845.75 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 11 | \$2,465,002.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXG7 | CHAPMAN MORTGAGE CORPORATION | 1 | \$112,014.18 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,858,664.99 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 13 | \$2,970,679.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXH5 | FM MORTGAGE CORPORATION | 1 | \$89,622.95 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$292,888.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$134,428.66 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$167,502.44 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TCF NATIONAL BANK | 13 | \$1,574,557.95 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 18 | \$2,259,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXJ1 | ACOPIA, LLC | 1 | \$302,700.37 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,401.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN WEST BANK | 1 | \$415,199.25 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIS BANK (GA) | 1 | \$358,460.96 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,181.58 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,354.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,063.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$403,251.07 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$617,470.59 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$198,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$498,388.39 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,209.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JMAC LENDING, INCORPORATED | 2 | \$634,203.15 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MANN MORTGAGE, LLC | 1 | \$368,814.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$558,573.05 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NJ LENDERS CORP | 2 | \$358,426.98 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PEOPLES HOME EQUITY INC | 3 | \$1,016,382.67 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$212,686.84 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$174,834.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE | 1 | \$298,717.47 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$151,343.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$293,738.85 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$309,328.57 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,503.72 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$286,195.10 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,017,429.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXK8 | AMERIS BANK (GA) | 1 | \$415,162.77 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$413,393.62 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$136,414.31 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$149,352.25 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$288,760.23 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$234,980.87 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$259,884.20 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,290.12 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$166,278.83 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 3 | \$695,782.74 | 22.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,150,299.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXL6 | AMCAP MORTGAGE LTD | 1 | \$373,412.94 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$223,409.48 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$437,906.30 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$203,825.08 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,057,867.84 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$49,580.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$269,221.66 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC-SPG | 1 | \$373,412.94 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$413,465.23 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$161,314.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$150,858.83 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$262,882.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 2 | \$526,543.23 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$260,891.18 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$362,462.34 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,285.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$219,078.30 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$333,587.34 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,399,005.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$193,925.79 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,200,218.92 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$241,921.79 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$245,954.66 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,285.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,057.36 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,270.61 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 2 | \$344,544.63 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,668.48 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$489,594.15 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$367,438.33 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,352.48 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,652,492.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YEXN2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$327,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,579,950.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,906,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEXP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,352,112.70 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$331,671.44 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,549.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,184,209.82 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$395,916.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$374,890.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$345,102.05 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$498,556.78 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$381,947.90 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$578,918.13 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$234,321.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,309.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$373,185.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,719,356.16 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$124,819.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$671,722.95 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$732,878.73 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$213,442.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$766,235.04 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$361,079.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$320,796.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$142,194.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$195,411.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE | 1 | \$301,065.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHARTED BANK | | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,399.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$190,724.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,409.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$14,016,227.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXQ5 | AMCAP MORTGAGE LTD | 1 | \$194,737.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,147.62 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$531,628.46 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,101.01 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 3 | \$1,007,315.54 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$797,637.45 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$285,406.25 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,250,972.12 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,937.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$264,626.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$230,182.43 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$256,154.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$799,318.27 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$986,901.87 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$319,549.12 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$526,489.85 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 2 | \$587,698.31 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,957.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$838,157.42 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,367.76 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$301,411.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,655.57 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,238.56 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,966,282.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXR3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$181,401.44 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$414,434.34 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,320.15 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,333.08 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$298,717.47 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,535.97 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$398,878.09 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$164,287.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$268,822.28 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$415,162.77 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE | 1 | \$371,007.10 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,217.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$313,612.17 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,008,729.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXS1 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$415,217.28 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,352.25 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$216,072.30 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$415,199.25 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,755.51 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$149,153.11 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 3 | \$864,717.48 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,973.97 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 10 | \$2,610,441.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEXT9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$335,573.76 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$617,376.06 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,025.20 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MONARCH BANK | 1 | \$149,371.57 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,952.62 | 11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$798,624.13 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$2,263,923.34 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YEXU6 | FIRSTLINE MORTGAGE, INC | 2 | \$780,000.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY | 1 | \$90,862.94 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RLM MORTGAGE LLC | 1 | \$154,400.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TCF NATIONAL BANK | 1 | \$248,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TROJAN HOME LOANS, INC | 1 | \$414,500.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNITY WEST, INC | 1 | \$348,000.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$2,452,762.94 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YEXV4 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,220,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$1,220,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YEXW2 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,838,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 5 | \$1,838,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YEXX0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$285,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$597,000.25 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$284,850.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | C & E FINANCIAL GROUP INC | 1 | \$204,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$192,534.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$373,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FM MORTGAGE CORPORATION | 1 | \$103,455.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,871,857.79 | 34.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$245,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 2 | \$481,320.87 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$123,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$368,579.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER LENDING , LLC | 1 | \$192,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$198,519.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 5 | \$675,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TROJAN HOME LOANS, INC | 2 | \$733,555.48 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$329,545.34 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,259,768.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEXY8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,717.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$332,041.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$167,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$391,459.93 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$416,412.45 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$320,344.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$390,394.85 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,412.45 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$343,515.30 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$620,424.59 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$177,410.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$299,171.90 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$397,950.97 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$224,696.92 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$386,954.01 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$335,846.99 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,709,960.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEXZ5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,582.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$319,079.27 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,242.56 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,597.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$402,987.80 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$529,512.58 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE CORPORATION | 1 | \$319,597.40 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LITTON MORTGAGE, INC | 1 | \$344,887.55 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$214,124.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$360,809.96 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$651,410.40 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$324,572.02 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,762.48 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$513,872.67 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$164,607.95 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,801.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,365,447.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEYA9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,166,862.24 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,388.62 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,836.64 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$269,610.28 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$402,168.71 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$529,992.27 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$414,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$394,397.93 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,444.61 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$572,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$322,439.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$351,942.18 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$6,163,083.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEYB7 | AMCAP MORTGAGE LTD | 2 | \$551,132.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,069.62 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$676,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$278,906.46 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,705,421.95 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$780,205.47 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,633.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$216,002.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$202,629.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$705,014.81 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$530,858.03 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 2 | \$722,912.17 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$830,518.39 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,494.87 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 4 | \$1,355,075.28 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$578,511.50 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$591,941.87 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 2 | \$599,852.43 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 3 | \$885,507.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,961.05 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$111,765.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,176.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$330,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,412.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$525,947.38 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$14,172,350.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEYC5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 2 | \$680,959.18 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,125.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$625,636.84 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$330,615.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$202,726.55 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,270.66 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$153,783.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,061,135.19 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$621,123.61 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$226,687.26 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$609,634.90 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$348,750.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$355,748.05 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,027.87 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$629,806.94 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$190,842.73 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$361,507.20 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,575.69 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$158,780.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | 29 | \$8,430,662.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEYD3 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,114,308.81 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,410.05 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$234,597.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$278,295.93 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,490.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | \$626,195.22 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$267,236.50 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$208,724.78 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$118,436.66 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$555,533.98 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$201,977.67 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,464.09 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,257,921.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEYE1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$538,612.30 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$409,084.66 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$403,503.25 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$339,552.27 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$758,411.07 | 15.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$233,405.97 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 2 | \$566,769.49 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC ONE LENDING | 1 | \$224,710.38 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$193,744.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,408.68 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$416,449.88 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$258,674.14 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,812,326.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEYF8 | AMC FUNDING CORP | 1 | \$128,500.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$199,110.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$415,500.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE FUNDING, INC | 1 | \$270,000.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$304,600.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,317,710.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEYG6 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,343,271.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,343,271.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEYH4 | F.T. FINANCIAL, INC | 1 | \$133,300.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$322,728.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 6 | \$897,896.92 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,353,924.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEYJ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$961,646.20 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,500.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,228,146.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138YEYK7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$572,800.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$398,272.65 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,704.49 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,384.39 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$129,135.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$709,964.82 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$313,653.35 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PERL MORTGAGE, INC | 1 | \$250,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,079.18 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$319,461.28 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$346,512.27 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$179,222.70 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,869,190.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEYL5 | AMERIS BANK (GA) | 2 | \$371,432.77 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,713.13 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,311.34 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,621.63 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$402,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$168,237.68 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$415,217.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$199,127.61 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$149,358.74 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$470,957.41 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,180,977.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEZ26 | DITECH MORTGAGE CORP | 1 | \$105,706.91 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 19 | \$1,933,391.21 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$104,809.41 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,232,907.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEZ34 | DITECH MORTGAGE CORP | 1 | \$56,851.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 89 | \$6,048,601.07 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$6,105,452.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEZ42 | GREEN TREE SERVICING LLC | 47 | \$4,543,140.89 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$92,607.35 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,635,748.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YEZ59 | ACCUNET MORTGAGE LLC | 1 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$157,650.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|-----|
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$233,355.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST LENDING CORPORATION | 2 | \$798,830.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICASH | 2 | \$685,304.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| APL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURED MORTGAGE, INC | 3 | \$506,702.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$319,538.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AVEX FUNDING CORPORATION | 3 | \$1,309,083.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ANN ARBOR | 1 | \$233,363.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAK RIDGE | 1 | \$299,566.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK'34 | 3 | \$714,705.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 7 | \$1,671,373.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULEVARD BANK | 3 | \$758,053.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIGHTEN LENDING | 5 | \$1,744,947.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$245,217.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$872,712.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,492.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE, INC | 1 | \$486,797.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| D. L. EVANS BANK | 1 | \$155,575.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$653,042.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DITECH MORTGAGE CORP | 40 | \$10,836,375.40 | 16.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$302,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EDGARTOWN NATIONAL BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY BANK | 1 | \$139,793.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$649,051.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA FUNDING | 3 | \$911,673.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, N.A | 1 | \$581,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$263,618.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$185,132.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$269,111.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP ONE MORTGAGE, INC | 1 | \$352,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC | 1 | \$326,222.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$126,808.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE OAKS BANK | 1 | \$227,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$580,497.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE ELMO BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$694,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,355.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$677,014.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,174,856.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$953,424.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 4 | \$849,023.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$392,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,940.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 2 | \$482,294.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTGOMERY BANK, N.A | 1 | \$134,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,804,195.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$168,806.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$375,457.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER | 1 | \$249,631.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 4 | \$1,218,232.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$379,451.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$382,713.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$700,235.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 2 | \$1,071,455.98 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,602.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$551,686.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | \$4,050,484.11 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$154,776.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$483,318.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$191,722.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$302,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PROVINCIAL BANK | 1 | \$178,736.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$263,577.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,462,044.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,733.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHMC FINANCIAL | 1 | \$210,090.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$547,029.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 2 | \$396,647.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$416,398.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$571,573.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$411,405.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$240,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$416,398.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$655,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$312,049.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$613,922.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$386,729.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 5 | \$1,898,459.69 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$197,308.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$987,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,608.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 2 | \$441,411.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$389,438.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$265,616.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$128,710.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,247.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 2 | \$773,868.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$368,212.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$63,992,505.64 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YEZ67 | AMERICAN FINANCING CORPORATION | 2 | \$142,896.68 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,412.43 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK, N.A | 1 | \$69,903.56 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$64,407.07 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$34,951.78 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$48,798.42 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$323,034.72 | 24.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$79,200.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 2 | \$158,100.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$41,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$100,111.88 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$80,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,906.31 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$64,508.98 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,341,831.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEZ75 | ACCUNET MORTGAGE LLC | 1 | \$106,709.30 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$108,853.18 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$93,620.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,629.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK | 1 | \$109,099.49 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK'34 | 1 | \$104,349.43 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,858.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,857.22 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$107,504.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$86,133.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$207,760.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$86,278.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$99,859.10 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$198,891.50 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,383.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$93,870.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,362.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIT BANK | 1 | \$103,750.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$200,823.16 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$107,847.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$207,215.29 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$99,862.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$107,851.20 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$201,016.50 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$89,876.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$109,452.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$89,870.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,468.29 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,848.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,125.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$91,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$107,854.52 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,035,982.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEZ83 | ALPHA MORTGAGE CORPORATION | 1 | \$118,586.39 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,575.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,344.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$116,685.36 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$111,845.70 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$113,842.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$117,042.13 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,236.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE, INC | 1 | \$124,540.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,842.40 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 2 | \$242,968.54 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$117,837.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$112,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$112,348.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$116,339.49 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$119,081.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 2 | \$243,168.36 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$239,590.69 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,340.38 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$118,836.05 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$119,838.36 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$111,690.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$224,690.02 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,167.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$113,846.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE LENDING GROUP, INC | 1 | \$120,837.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$111,838.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$111,322.92 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$111,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$112,345.01 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$112,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,463.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,835.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,089.84 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$116,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$122,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,037,368.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEZ91 | ACCUNET MORTGAGE LLC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$147,796.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$141,815.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$138,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,931.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | APL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$131,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$145,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 2 | \$284,157.97 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BBMC MORTGAGE, LLC | 2 | \$271,263.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BCB COMMUNITY BANK | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,508.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,312.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$146,198.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$392,790.43 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,997.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 5 | \$708,386.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$289,347.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$142,203.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$282,115.29 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$135,804.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,705.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,016.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$143,801.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$420,473.83 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,814.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$142,199.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$132,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$133,012.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER | 1 | \$131,822.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEEDHAM BANK | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$280,788.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$128,092.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$266,128.70 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,227.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,328.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$714,194.88 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$125,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$266,768.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$273,418.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 2 | \$269,562.96 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$412,670.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$133,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$146,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,204.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$141,899.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$131,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$132,808.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$142,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$139,811.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,769.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,755,348.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YEZR1 | ADAMS BANK & TRUST | 1 | \$237,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$250,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$747,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK, N.A | 1 | \$346,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | APL FEDERAL CREDIT UNION | 3 | \$882,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$588,426.90 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$505,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL BANK, NA | 1 | \$130,621.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$346,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$178,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTONE BANK | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| CONSUMER FIRST MORTGAGE, INC | 1 | \$352,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$175,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DITECH MORTGAGE CORP | 4 | \$905,450.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 6 | \$1,295,380.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$236,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER BANK | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN, INC | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IAB FINANCIAL BANK | 1 | \$81,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$188,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKESIDE BANK | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$684,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDCOUNTRY BANK | 2 | \$298,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$124,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$805,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PEGASUS BANK | 1 | \$318,604.18 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY MORTGAGE CORP | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RHMC FINANCIAL CORP | 2 | \$380,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RUHL MORTGAGE LLC | 1 | \$316,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$109,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$436,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$640,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HOME LOANS, INC | 3 | \$630,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$271,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$59,738.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,727,121.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEZT7 | GREEN TREE SERVICING LLC | 6 | \$1,081,543.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,081,543.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEZU4 | GREEN TREE SERVICING LLC | 47 | \$6,185,590.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,185,590.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEZV2 | GREEN TREE SERVICING LLC | 9 | \$1,228,063.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,228,063.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEZX8 | GREEN TREE SERVICING LLC | 9 | \$1,329,265.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,329,265.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YEZZ3 | ALLIED FIRST BANK, SB | 1 | \$79,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$47,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$67,520.55 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 41 | \$2,748,341.06 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,064.24 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,007,925.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF2J2 | ANGEL OAK FUNDING LLC | 1 | \$59,927.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,810.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 97 | \$6,876,163.02 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$7,010,901.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF2K9 | ALCOVA MORTGAGE LLC | 1 | \$98,660.51 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$206,332.02 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 3 | \$313,357.15 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$361,614.18 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,657.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 8 | \$761,600.85 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,855.91 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRINCETON MORTGAGE CORPORATION | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$106,012.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$74,891.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$101,859.47 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$88,278.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,273,119.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2L7 | ALCOVA MORTGAGE LLC | 1 | \$85,487.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,851.83 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 36 | \$3,509,427.42 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$109,106.14 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$101,463.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,915,335.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2M5 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$89,886.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE BANK | 1 | \$107,600.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 104 | \$10,118,500.85 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,315,987.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2N3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$357,203.54 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 2 | \$233,673.54 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$246,325.91 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$111,043.32 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$113,835.75 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$121,432.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$242,812.64 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,823.88 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 2 | \$231,702.72 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 17 | \$2,014,820.51 | 45.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,131.10 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$114,668.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$121,828.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$123,224.18 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$115,840.18 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,383,365.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YF2P8 | ALCOVA MORTGAGE LLC | 1 | \$119,339.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$243,665.25 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$115,083.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,247.46 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 2 | \$235,286.31 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$112,797.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,639.98 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,004.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 52 | \$6,080,493.29 | 77.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,815.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,691.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$123,368.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$7,855,432.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2Q6 | NATIONSTARMORTGAGE | 56 | \$6,596,122.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,596,122.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2R4 | AMERISAVE MORTGAGE CORPORATION | 4 | \$467,608.91 | 16.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 5 | \$671,138.45 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,974.84 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$106,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE LLC | 1 | \$134,206.35 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 5 | \$680,523.74 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$103,846.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$127,266.36 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 2 | \$271,254.39 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$137,801.16 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,783,020.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF2S2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,229.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$125,822.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$713,370.21 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 1 | \$130,829.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,124.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,627.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 2 | \$257,761.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,061.88 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,234.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE BANK | 1 | \$147,995.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$132,617.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$541,158.03 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTL INVESTMENTS INC | 2 | \$268,978.90 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$831,541.17 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 2 | \$279,952.95 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$149,377.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 25 | \$3,489,201.27 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 2 | \$260,585.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,823.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$136,607.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 2 | \$270,823.87 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 4 | \$564,116.40 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$149,363.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$149,797.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$144,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,666,003.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF2T0 | AMERICAN EQUITY MORTGAGE INC | 3 | \$405,369.49 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,641.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 2 | \$265,484.28 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,320.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$127,911.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,698.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$397,056.41 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$426,754.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY MORTGAGE LLC | 1 | \$127,597.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE LLC | 1 | \$143,818.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 96 | \$13,100,252.23 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,212.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$129,828.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$148,602.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM INC | 1 | \$134,464.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$148,004.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$141,425.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | WESTSTAR MORTGAGE INC | 1 | \$130,951.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$16,375,396.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YF2U7 | | NATIONSTARMORTGAGE | 12 | \$1,609,121.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,609,121.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YF2V5 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,493.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC NATIONAL BANK | 7 | \$1,138,618.31 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$327,759.02 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$167,907.73 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$494,651.15 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$171,752.18 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GTL INVESTMENTS INC | 1 | \$151,920.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$173,119.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 6 | \$969,330.32 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | R M K FINANCIAL CORP | 1 | \$167,746.97 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RMC MORTGAGE CORPORATION | 4 | \$683,514.13 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$319,518.04 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,940,331.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YF2W3 | | ALCOVA MORTGAGE LLC | 3 | \$492,321.15 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIS BANK | 1 | \$157,278.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,787.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$151,580.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,770.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$157,359.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC NATIONAL BANK | 9 | \$1,455,578.24 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | \$797,112.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,789.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$164,833.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$160,555.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,277.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GTL INVESTMENTS INC | 2 | \$315,904.26 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$168,772.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$159,784.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$156,384.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$154,482.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$171,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 43 | \$6,991,293.10 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 4 | \$662,916.37 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$151,785.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 3 | \$497,214.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$316,717.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$471,160.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,880,658.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF2X1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$321,844.83 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,804.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC | 2 | \$321,585.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 64 | \$10,329,563.23 | 90.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$150,614.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$164,992.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,440,404.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF2Y9 | NATIONSTARMORTGAGE | 7 | \$1,166,211.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,166,211.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF2Z6 | ALCOVA MORTGAGE LLC | 1 | \$193,239.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,554.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$334,336.75 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$266,863.27 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$229,024.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 22 | \$6,871,899.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$471,114.54 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$206,427.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$466,385.03 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,540,845.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YF3A0 | | NATIONSTARMORTGAGE | 18 | \$4,885,447.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,885,447.07 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3B8 | | NATIONSTARMORTGAGE | 8 | \$1,711,421.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,711,421.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3C6 | | ANGEL OAK FUNDING LLC | 1 | \$385,525.53 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 12 | \$2,924,123.40 | 88.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,309,648.93 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3D4 | | NATIONSTARMORTGAGE | 9 | \$2,079,169.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,079,169.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3E2 | | NATIONSTARMORTGAGE | 10 | \$1,987,195.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,987,195.39 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3F9 | | NATIONSTARMORTGAGE | 6 | \$1,010,814.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,010,814.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3G7 | | NATIONSTARMORTGAGE | 15 | \$4,027,443.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,027,443.22 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3H5 | | MORTGAGE WORLD BANKERS | 4 | \$1,654,577.37 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 22 | \$6,372,107.74 | 73.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$155,032.97 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$532,504.04 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$8,714,222.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3J1 | | CBC NATIONAL BANK | 1 | \$279,188.02 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$312,709.60 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOAN SIMPLE INC | 1 | \$183,835.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE WORLD BANKERS | 1 | \$265,672.94 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 28 | \$7,215,321.83 | 85.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$217,949.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,474,676.82 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3K8 | | NATIONSTARMORTGAGE | 7 | \$1,123,108.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,123,108.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF3L6 | | CHURCHILL MORTGAGE CORPORATION | 6 | \$535,241.58 | 21.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | \$168,279.30 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,353.91 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NATIONSTARMORTGAGE | 16 | \$1,541,270.94 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$99,585.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$95,601.87 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,547,332.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF3M4 | CROSSCOUNTRY MORTGAGE INC | 1 | \$104,632.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 69 | \$6,750,608.62 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$99,601.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$187,740.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$7,142,582.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF3N2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,755.62 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$705,545.10 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$119,492.14 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS INC | 1 | \$111,516.34 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,497.26 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$119,492.14 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$118,257.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 17 | \$1,969,388.37 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$115,502.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$122,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$114,110.07 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,726,656.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF3P7 | LEND SMART MORTGAGE LLC | 1 | \$116,330.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 43 | \$5,091,037.98 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$117,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,324,968.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF3Q5 | AFFILIATED BANK | 1 | \$124,895.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$259,977.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$129,200.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,119,646.50 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$128,523.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$281,790.15 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE BANK | 1 | \$130,881.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$125,923.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,365.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTL INVESTMENTS INC | 3 | \$407,133.27 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$129,449.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 45 | \$6,229,494.42 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$139,407.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$143,346.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS INC | 1 | \$137,937.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$131,446.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,600.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,330,019.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3R3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$143,346.67 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 24 | \$3,262,495.23 | 95.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,405,841.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3S1 | CHURCHILL MORTGAGE CORPORATION | 5 | \$821,349.10 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,562.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTL INVESTMENTS INC | 1 | \$162,235.48 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 37 | \$5,965,209.68 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$171,301.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 2 | \$332,792.24 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$149,981.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$165,926.61 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,933,358.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3T9 | NATIONSTARMORTGAGE | 13 | \$2,101,547.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,101,547.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3U6 | NATIONSTARMORTGAGE | 22 | \$4,770,915.87 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$183,524.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,954,440.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3V4 | AFFILIATED BANK | 1 | \$77,569.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$41,829.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,162.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,242.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$40,833.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$74,376.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 100 | \$7,013,247.17 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$7,397,260.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3W2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$241,500.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 2 | \$645,600.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$365,076.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,252,176.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3X0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$374,735.31 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE LLC | 1 | \$164,934.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$353,430.19 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$191,580.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 11 | \$4,816,429.39 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 2 | \$584,470.43 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$166,519.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$154,471.12 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$412,849.24 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$7,219,420.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF3Y8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$330,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,477.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$415,656.66 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$247,225.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$349,399.39 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$577,967.66 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC | 4 | \$1,118,238.68 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$154,745.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$644,325.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$345,301.77 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND INC | 1 | \$99,944.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$384,339.32 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$2,904,739.99 | 28.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 3 | \$1,003,559.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$415,710.56 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$261,350.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$335,471.21 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,162.94 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,142,617.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF3Z5 | DISCOVER HOME LOANS INC | 1 | \$203,769.63 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$285,319.62 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$351,792.58 | 21.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$380,912.61 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$413,720.15 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,635,514.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF4A9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$180,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$279,200.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 4 | \$829,800.00 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,289,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YF4B7 | A K T AMERICAN CAPITAL INC | 1 | \$624,161.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$766,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,706,312.67 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,409,345.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 2 | \$579,786.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$684,902.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,030,218.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 18 | \$4,863,024.60 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,649,563.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$529,752.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$469,292.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$812,116.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$1,304,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$294,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$325,960.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$513,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,007,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,490,313.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 8 | \$2,071,550.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 4 | \$1,184,459.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC | 2 | \$707,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$593,605.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE LLC | 1 | \$305,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,048,986.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL INC | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE WORLD BANKERS | 1 | \$287,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 171 | \$48,265,163.21 | 50.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS INC | 2 | \$452,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC | 3 | \$816,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,417.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$277,000.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$442,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK F.S.B | 3 | \$1,610,199.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 8 | \$3,385,572.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 9 | \$2,509,039.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,790,312.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 20 | \$5,690,057.02 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$595,653.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 6 | \$1,449,053.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$96,290,448.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4C5 | ACOPIA LLC | 1 | \$310,799.42 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,526,609.77 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$213,079.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$715,448.79 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 2 | \$355,928.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$294,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 51 | \$13,255,582.87 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$246,689.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WESTSTAR MORTGAGE INC | 1 | \$249,850.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$17,378,487.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4D3 | | AMERIS BANK | 1 | \$165,856.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC NATIONAL BANK | 1 | \$156,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$168,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 67 | \$10,759,651.39 | 95.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$11,251,007.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4E1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 4 | \$1,092,050.25 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC NATIONAL BANK | 2 | \$533,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 32 | \$9,688,122.76 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT SAVINGS BANK F.S.B | 1 | \$562,224.34 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | R M K FINANCIAL CORP | 1 | \$381,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIRVA MORTGAGE INC | 1 | \$353,911.74 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$13,495,309.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4F8 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$416,463.23 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$298,550.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$624,213.66 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 60 | \$14,717,432.96 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OPES ADVISORS INC | 1 | \$336,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARKSIDE LENDING LLC | 1 | \$471,905.53 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT SAVINGS BANK F.S.B | 1 | \$550,556.45 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$18,306,121.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4G6 | | NATIONSTARMORTGAGE | 7 | \$1,593,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,593,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YF4H4 | | NATIONSTARMORTGAGE | 6 | \$1,258,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,258,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YF4J0 | CROSSCOUNTRY MORTGAGE INC | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,950.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$50,932.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 27 | \$1,935,096.59 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,200,979.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4K7 | NATIONSTARMORTGAGE | 85 | \$6,034,335.90 | 98.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL INC | 1 | \$83,494.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$6,117,830.72 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4L5 | CBC NATIONAL BANK | 1 | \$105,925.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$99,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$104,855.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 49 | \$4,808,022.46 | 87.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL INC | 1 | \$92,891.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$105,464.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$102,561.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$102,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,522,070.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4M3 | FLORIDA CAPITAL BANK N.A | 1 | \$103,556.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 82 | \$7,903,217.90 | 98.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,006,774.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4N1 | ACOPIA LLC | 1 | \$118,655.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 21 | \$2,454,900.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$125,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$120,833.29 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$112,806.25 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,056,194.54 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4P6 | ANGEL OAK FUNDING LLC | 1 | \$118,650.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 44 | \$5,110,642.46 | 97.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,229,292.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4Q4 | ACOPIA LLC | 1 | \$133,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$149,793.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$284,027.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$139,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$149,943.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$278,875.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 45 | \$6,210,713.25 | 77.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS INC | 1 | \$129,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$133,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,029,002.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF4R2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,875.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$129,037.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 70 | \$9,459,841.42 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,731,753.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF4S0 | NATIONSTARMORTGAGE | 8 | \$1,290,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,290,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YF4T8 | CBC NATIONAL BANK | 1 | \$157,372.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$667,700.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS INC | 1 | \$163,973.77 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,728.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$159,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$327,900.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$165,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 18 | \$2,930,029.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$151,790.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$169,392.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$169,765.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$157,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE INC | 2 | \$344,400.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$165,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,374,552.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4U5 | | NATIONSTARMORTGAGE | 11 | \$2,753,200.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | \$301,750.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,054,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4V3 | | NATIONSTARMORTGAGE | 15 | \$4,212,961.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,212,961.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4W1 | | NATIONSTARMORTGAGE | 7 | \$1,127,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,127,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4X9 | | NATIONSTARMORTGAGE | 5 | \$1,505,084.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,505,084.93 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4Y7 | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$200,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 6 | \$1,716,545.09 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ODYSSEY FUNDING LLC | 1 | \$350,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIRVA MORTGAGE INC | 1 | \$347,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$339,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,952,545.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF4Z4 | | NATIONSTARMORTGAGE | 29 | \$8,113,438.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,113,438.17 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF5A8 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$232,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 13 | \$1,511,950.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$110,965.07 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$116,700.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,091,615.07 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF7L2 | | CENTENNIAL BANK | 1 | \$416,385.67 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,269.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 65 | \$20,099,082.09 | 96.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,854.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$20,775,591.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YF7M0 | | QUICKEN LOANS INC | 45 | \$23,226,177.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 45 | \$23,226,177.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 3138YFAE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,067.96 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,264.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$286,677.05 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$349,472.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTRAL COAST LENDING INC | 1 | \$335,279.08 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$416,385.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$271,920.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$294,565.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$416,385.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$222,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,467,410.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN SYNERGY BANK | 1 | \$351,481.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$303,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$377,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$144,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$257,070.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | KEYSTONE FUNDING | 1 | \$349,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LENDERFI, INC, A CALIFORNIA CORPROATION | 1 | \$477,280.06 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$590,703.49 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$658,207.14 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$284,580.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$248,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SMI LENDING INC | 1 | \$279,587.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SOUND CREDIT UNION | 2 | \$521,034.06 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN HERITAGE BANK | 1 | \$361,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN STATES BANK | 1 | \$308,544.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$404,577.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$278,414.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$263,611.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY CREDIT UNION, A CORPORATION | 1 | \$289,572.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$251,121.20 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,560.52 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$287,575.72 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,462,271.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFAF1 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$198,276.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$157,777.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,369.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$328,646.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,048.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$288,594.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$578,271.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$414,178.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$975,887.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$239,661.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,221.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,982.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVENUE BANK | 1 | \$275,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF FRANKLIN | 1 | \$257,260.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$241,751.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$260,476.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$257,994.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,111,179.63 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$275,796.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CELTIC BANK CORPORATION | 1 | \$289,332.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$303,581.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$224,675.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CLARK COUNTY CREDIT UNION | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$234,661.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$564,377.41 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$276,208.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$304,803.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,388.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,438.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$224,675.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, L.L.C | 1 | \$164,534.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$269,628.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$213,373.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK N.A | 1 | \$359,515.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, A BANKING CORPORATION | 1 | \$269,628.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$243,249.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$345,228.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$266,570.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 3 | \$790,339.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$187,241.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$339,510.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$685,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,634,915.72 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$403,218.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$183,752.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$399,960.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,643.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$405,953.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP ONE MMORTGAGE, INC., A CORPORATION | 1 | \$303,590.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GWG MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,904.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$243,671.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$579,031.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME&LOANFINDERS.COM | 2 | \$889,048.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$397,426.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,170,417.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,081,239.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$396,491.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$242,050.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON MORTGAGE LENDING INC | 1 | \$238,705.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRA LENDING GROUP | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,654.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JERSEY MORTGAGE COMPANY | 1 | \$292,123.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| KING FINANCIAL GROUP INC | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$335,416.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING HAND MORTGAGE, LLC | 1 | \$303,483.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$184,733.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,463.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MALIBU FUNDING INC | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE | 1 | \$157,772.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,836.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,128,931.26 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$404,416.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$459,166.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$511,294.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$349,617.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$409,409.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CONNECTION | 2 | \$411,667.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$648,152.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$190,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$334,558.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$216,223.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH STATE BANK, A CORPORATION | 1 | \$282,567.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH STATE BANK, A CORPORATION | 1 | \$260,623.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$418,249.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$409,460.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$472,749.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$217,300.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PEAK FINANCE COMPANY | 1 | \$292,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$406,413.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | | | |
| | PINNACLE BANK, A CORPORATION | 1 | \$315,396.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$574,514.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$974,754.95 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$416,425.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERE FINANCIAL | 1 | \$278,932.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,762.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$355,209.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,089.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$249,639.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,342.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$279,775.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$398,767.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$184,379.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$257,752.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$296,599.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$322,744.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 1 | \$416,399.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$425,457.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$394,843.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY | 1 | \$175,768.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE COPROATION, A COPROATION | 1 | \$255,197.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$458,411.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$280,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$222,033.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELHIO CREDIT UNION, INC | 1 | \$355,170.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS BANK | 1 | \$293,104.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$197,227.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$366,797.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$222,962.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$227,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$183,563.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY WEST LENDING | 1 | \$416,063.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$274,756.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE OF FLORIDA | 1 | \$319,837.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P MORTGAGE INC | 1 | \$267,630.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$231,580.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 3 | \$706,752.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,133.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,216,109.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,729.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,357.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$176,350.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$56,334,757.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFAG9 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.62 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,286.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$261,870.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | BLACKSTONE FINANCIAL INC | 1 | \$174,984.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$242,894.02 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,730.18 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$369,284.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 2 | \$420,063.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,901,493.28 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$218,025.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREER STATE BANK | 1 | \$212,940.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$272,967.95 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIDER MORTGAGE CORP | 2 | \$832,950.70 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KING FINANCIAL GROUP INC | 1 | \$194,326.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,765.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$224,124.09 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | \$411,504.96 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,735.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$194,005.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$180,193.20 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$507,188.37 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$208,231.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,666.58 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$346,323.64 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$247,209.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$311,616.37 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$383,516.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | | | |
| Total | | 36 | \$10,168,248.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAH7 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$267,605.18 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$299,558.04 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,300.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$299,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$265,300.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$381,936.50 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,972.99 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,668.61 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$415,400.62 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,211,605.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,736.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,645.56 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$258,019.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,740.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$620,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,212.99 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$262,820.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$716,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | NORTH STATE BANK. A CORPORATION | 1 | \$361,478.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$559,193.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$297,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION | 1 | \$243,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$305,915.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$441,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,098,308.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFAJ3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | \$225,189.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,325.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$260,906.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$180,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$290,278.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$232,186.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$206,362.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$333,939.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$590,590.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$346,721.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$379,987.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE | 1 | \$219,703.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$256,146.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$286,064.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| F & M BANK, A BANKING CORPORATION | 1 | \$317,736.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, L.L.C | 1 | \$224,696.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$324,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$339,531.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$592,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,723,239.54 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$343,764.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$516,802.92 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$295,857.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEPAATH LENDING INC | 2 | \$1,009,180.73 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$275,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$667,782.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$184,745.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$275,120.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,695.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$434,406.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP, A CORPORAITON | 1 | \$222,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,713.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$376,956.60 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK, A CORPORAITON | 1 | \$239,557.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$728,538.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$683,038.11 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$491,249.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$302,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMI LENDING INC | 2 | \$660,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 1 | \$316,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$623,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEBRIDGE HOME LOANS | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,216.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$411,457.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$373,008.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$298,846.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$210,952.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$341,528.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$317,637.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$304,285.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,597.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$22,799,046.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFAK0 | 1ST RATE HOME MORTGAGE INC | 1 | \$530,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,078.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$573,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$178,736.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,821,462.66 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERISERV FINANCIAL BANK | 1 | \$126,163.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$224,668.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVENUE BANK | 1 | \$143,787.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LEXINGTON INC | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$610,092.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$189,616.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,061.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$222,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNA BANK, A BANKING CORPORATION | 1 | \$147,762.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$674,036.16 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$229,661.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$180,733.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$599,116.08 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$192,280.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$190,718.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$704,082.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$155,370.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$764,093.40 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | \$174,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$220,167.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$132,709.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$453,978.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF DALTON | 1 | \$205,796.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 4 | \$735,819.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED | 1 | \$250,229.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIRST VOLUNTEER BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$223,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,109,618.76 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA MORTGAGE SERVICES, INC | 1 | \$226,066.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,620.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$157,267.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK | 1 | \$175,491.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$517,496.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRA LENDING GROUP | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | JD BANK | 1 | \$245,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$625,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$318,298.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$188,715.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,098.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$202,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NAITONAL BANK, A NATIONAL BANK | 1 | \$416,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$539,466.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$220,182.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK. A CORPORATION | 1 | \$132,017.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$176,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$174,742.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 7 | \$1,593,843.86 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$195,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PLAINS COMMERCE BANK, A CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,350.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,267.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$174,742.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMI LENDING INC | 2 | \$431,093.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 2 | \$543,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST BANK | 1 | \$149,779.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN HERITAGE BANK | 3 | \$525,629.51 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEBRIDGE HOME LOANS | 1 | \$182,045.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,636.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$198,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$403,417.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,244.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$299,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$530,810.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WPS COMMUNITY BANK | 1 | \$176,839.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$29,204,488.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFAL8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,807.82 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE LLC | 1 | \$65,366.83 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$58,421.20 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$71,900.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$170,519.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$44,940.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,408.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$54,924.22 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$192,550.12 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,700.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$75,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$44,940.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$50,730.01 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,350.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,079,159.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFDQ4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,987,700.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,987,700.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFDS0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,041,685.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,041,685.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,408,506.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,408,506.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE34 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$3,650,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,650,068.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,890,256.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,890,256.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,225,743.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,225,743.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE67 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,955,685.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,955,685.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE75 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$6,285,231.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,285,231.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFE83 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$19,464,277.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$19,464,277.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFEA8 | | 1 | \$187,210.00 | 39.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$291,540.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$478,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEB6 | | BANKWEST INC | 1 | \$65,805.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$100,252.09 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 2 | \$318,185.27 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA BANK A CORPORATION | 1 | \$102,169.26 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 2 | \$214,644.23 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$60,321.46 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$71,893.93 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | \$669,253.27 | 30.33% | 0 | \$0.00 | NA | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$315,434.62 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$288,586.93 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,206,546.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEC4 | | FIRST BANK & TRUST | 4 | \$603,750.23 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$52,178.01 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 5 | \$622,322.70 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,250.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YFED2 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$136,193.40 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,797.45 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | DACOTAH BANK A CORPORATION | 1 | \$96,738.20 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 3 | \$266,252.01 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$128,250.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$157,897.02 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$190,890.18 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$123,992.76 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 8 | \$1,041,204.41 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$320,100.00 | 11.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | | | |
| | | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$254,185.15 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,827,500.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEF7 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$90,960.31 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$192,060.00 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK | 1 | \$144,238.45 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,258.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEG5 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$134,644.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,644.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,301,639.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,301,639.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,558,440.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,558,440.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,525,624.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,525,624.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,528,063.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,528,063.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$8,875,614.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,875,614.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFGH1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$64,820.57 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$107,040.62 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TEAM 1, INC | 1 | \$78,643.92 | 5.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PEOPLES BANK | 1 | \$83,917.71 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$107,625.14 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$929,058.50 | 67.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,371,106.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFGK4 | BLU MORTGAGE | 1 | \$210,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 2 | \$520,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$221,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIVE STAR MORTGAGE | 1 | \$263,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARK 1 MORTGAGE | 1 | \$277,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$250,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,636,303.25 | 83.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,377,503.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFGL2 | A & D MORTGAGE, LLC | 1 | \$180,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$350,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$475,004.96 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,874,037.70 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,879,042.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFGM0 | SAMMAMISH MORTGAGE COMPANY | 3 | \$911,592.17 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$459,645.89 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,207,208.64 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,578,446.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFGN8 | A1 MORTGAGE GROUP LLC | 1 | \$89,487.27 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 4 | \$365,050.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE MORTGAGE BANK | 1 | \$90,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$92,138.96 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$98,878.27 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,154,849.68 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,891,154.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFGP3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$185,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARK 1 MORTGAGE | 1 | \$349,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$210,900.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,932,072.94 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,948,972.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YFGQ1 | CAPITAL CONCEPTS INC | 1 | \$77,600.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$71,250.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM MORTGAGE BANCORP | 1 | \$52,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$53,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$82,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$54,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$777,265.56 | 66.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,168,215.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFGR9 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$88,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$105,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN BANK, N.A | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$90,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PYTHIUS HOME LOANS, INC | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$201,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,190,145.18 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,875,395.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFGS7 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$232,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOK MORTGAGE CORPORATION | 2 | \$418,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 3 | \$702,350.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$170,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIVE STAR MORTGAGE | 1 | \$158,225.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$318,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$145,586.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC ONE LENDING | 1 | \$288,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$165,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$6,958,693.69 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,818,655.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFGT5 | KEYSTONE MORTGAGE GROUP LLC | 1 | \$141,135.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LLC | 1 | \$139,823.52 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,191,333.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,472,291.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFGU2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$124,800.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$118,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | RED BRICK MORTGAGE | 1 | \$76,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,425,374.89 | 81.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,745,674.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFGV0 | C2 FINANCIAL CORPORATION | 1 | \$185,071.92 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS REAL ESTATE FINANCE CO | 1 | \$353,449.01 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$175,638.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$152,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,860,512.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,726,670.93 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFGW8 | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$75,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$943,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,514,750.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,532,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFGX6 | PINNACLE LENDING GROUP INC | 1 | \$135,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRECISION MORTGAGE, LLC | 1 | \$134,830.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$126,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,669,067.00 | 80.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,064,897.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFJ39 | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$240,507.13 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,356.42 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$218,324.97 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$508,021.04 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,577.69 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$429,145.87 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$266,845.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$243,693.01 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,428.44 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$399,496.74 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$667,935.39 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$196,656.53 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$259,273.38 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$197,251.52 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,348,513.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFJ47 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$274,171.74 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$360,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$333,959.64 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FC LENDING LTD | 1 | \$416,412.45 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,555.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$189,726.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,815.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,577.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$276,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,956.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$283,126.68 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$276,027.69 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$2,053,265.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$890,770.15 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,913.71 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION | 1 | \$642,442.32 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY REISIDENTIAL MORTGAGE, INC | 1 | \$370,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,966.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$595,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$112,038.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,954.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$296,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAG, INC | 1 | \$292,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$394,856.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,922,929.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFJ54 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, .A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$547,718.68 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$530,886.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|-----|
| FC LENDING LTD | 1 | \$286,764.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD | 1 | \$271,225.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK ,A SAVINGS BANK | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$291,421.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$268,229.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$210,140.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND TO AMERICA INC A CALIFORNIA CORPORATION | 1 | \$799,833.94 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$2,109,162.11 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$263,394.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$540,082.88 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$210,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$399,999.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,450.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,371,900.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$499,630.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE GROUP INC | 1 | \$391,106.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$362,523.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$282,564.46 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$189,211.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,119.63 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION | 1 | \$336,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$537,750.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,190.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$406,572.73 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$15,870,482.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFJ62 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,949.11 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$559,585.57 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,592.33 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY | 1 | \$198,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$518,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,512.47 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$411,981.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,645.15 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$187,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$498,666.06 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$248,586.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION | | | | | | | | |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$575,258.56 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$322,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$245,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$345,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,853.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC | 1 | \$216,489.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$405,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,025,609.05 | 9.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK PLACE FINANCE LLC | 1 | \$235,696.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,298.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE ,INC | 1 | \$291,535.46 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$254,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$833,773.36 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,494,834.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFJ88 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$408,597.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,031,478.18 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$1,139,603.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$635,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$134,801.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$253,725.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,537.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$201,203.15 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| M AND T BANK A CORPORATION | 1 | \$201,296.36 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MK LENDING CORP., A CORPORATION | 1 | \$405,188.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MK LENDING CROP., ACORPORATION | 1 | \$292,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TRUST, INC.,A CORPORATION | 1 | \$218,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$261,915.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$330,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE | 1 | \$406,384.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE ,INC | 1 | \$266,570.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,556,320.64 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 11 | \$2,851,261.80 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE,INC | 1 | \$305,334.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$290,571.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$171,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$681,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$416,385.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$301,665.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$281,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGE BANK | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,704.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESSTAR MORTGAGE, INC | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE ,INC | 1 | \$252,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 2 | \$603,559.51 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,819,227.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$353,436.87 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,083,266.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFJ96 | ACADEMY MORTGAGE CORPORATION | 1 | \$260,387.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPLA LLC A CORPORATION | 1 | \$152,798.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$516,321.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,227,302.07 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$224,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$704,359.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,276.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$292,596.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC | 1 | \$272,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$140,296.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,358.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$606,163.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$216,301.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$474,360.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING INC | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ECOM MORTGAGE INC, A CORPORATION | 1 | \$148,794.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$374,733.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING LTD | 2 | \$802,664.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD | 1 | \$273,231.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL ,INC | 1 | \$232,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$390,461.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,912.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$155,794.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING COR., A NEW JERSEY CORPORATION | 1 | \$247,534.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$452,187.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$694,950.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MK LENDING CORP., A CORPORATION | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$316,302.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE LLC | 1 | \$307,575.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$337,761.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,341,171.34 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,025,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS INC | 1 | \$249,505.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$208,712.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,246,191.97 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,414.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$435,399.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$516,651.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,320.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$341,528.82 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$282,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$897,850.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$254,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$747,356.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$343,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$260,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$405,905.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$611,156.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 1 | \$348,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$320,557.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$160,333.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$203,731.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,081,356.58 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 2 | \$488,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,433.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$159,779.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L L P | 1 | \$149,851.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$31,258,899.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFK29 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$212,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$178,900.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$227,685.88 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$196,875.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,709.04 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK,N.A., A CORPORATION | 1 | \$315,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$220,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$284,905.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$343,486.11 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$208,497.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,956.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$583,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$308,750.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$272,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,537,514.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFK37 | ACOPIA, LLC.,A CORPORATION | 1 | \$127,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$483,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$531,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$355,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$494,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$145,403.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,364.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,425.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$512,215.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$279,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,752.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$266,950.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 1 | \$228,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$312,360.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$458,056.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP INC | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$256,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$435,884.97 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$198,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$325,438.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$377,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$327,440.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$416,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$278,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$184,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$520,818.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,607,576.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFK45 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$232,650.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$318,250.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$486,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY | 1 | \$187,654.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$150,534.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$504,556.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,100.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 2 | \$536,500.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$777,500.00 | 15.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | | | |
| | PRIORITY HOME MORTGAGE, L. P | 1 | \$322,884.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$551,750.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,892,828.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFK52 | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,040.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$106,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$90,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$585,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | M & T BANK A CORPORATION | 1 | \$133,819.50 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$118,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$187,150.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS LLC | 1 | \$164,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$100,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$219,960.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,574.85 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$382,500.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$618,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,817.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$55,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$147,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,910,012.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFK60 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,703.94 | 20.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,840.39 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$121,501.24 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$122,802.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,118.67 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,845.08 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$127,332.11 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,121,143.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFK78 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$156,671.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$181,875.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$583,250.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$286,200.00 | 2.64% | 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$119,834.67 | 1.11% | 0 | \$0.00 | NA | 0 \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 2.76% | 0 | \$0.00 | NA | 0 \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$357,700.00 | 3.3% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,819.65 | 1.18% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,000.00 | 3.29% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$251,921.00 | 2.32% | 0 | \$0.00 | NA | 0 \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$317,600.00 | 2.93% | 0 | \$0.00 | NA | 0 \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,422.06 | 2.14% | 0 | \$0.00 | NA | 0 \$0 |
| | GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,576.62 | 2.76% | 0 | \$0.00 | NA | 0 \$0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 2.26% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$294,103.30 | 2.71% | 0 | \$0.00 | NA | 0 \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$290,000.00 | 2.68% | 0 | \$0.00 | NA | 0 \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPATION | 1 | \$342,000.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,700.00 | 1.88% | 0 | \$0.00 | NA | 0 \$0 |
| | MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION | 1 | \$247,450.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$327,537.85 | 3.02% | 0 | \$0.00 | NA | 0 \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$160,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,368.00 | 2.4% | 0 | \$0.00 | NA | 0 \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,960.87 | 3.31% | 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$196,515.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$184,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,000,200.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$363,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$231,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$168,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$416,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,836,932.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFK86 | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,040.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,677.14 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$214,300.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$343,400.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,008,417.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFK94 | AMERICAN EQUITY MORTGAGE INC | 1 | \$62,800.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$70,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$102,973.56 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$324,000.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$229,342.73 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,200.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$259,701.77 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 7 | \$1,116,518.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| 3138YFKA1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,963.91 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,824.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$399,472.26 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$142,008.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$134,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$353,123.70 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$469,900.50 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$259,641.79 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CENTURY BANK NA | 1 | \$465,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$622,905.53 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,815.64 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,432.70 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION | 1 | \$138,991.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$136,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$359,528.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ON Q FINANCIAL INC | 1 | \$119,841.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ON Q FINANCIAL, INC | 1 | \$225,948.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$135,820.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$267,813.01 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$262,200.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$306,466.90 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$136,809.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,278,134.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKB9 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,392.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$232,179.68 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,405.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$213,275.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$168,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$326,690.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,628.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$742,583.68 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$480,337.31 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$344,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$628,587.25 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILIAMETTE VALLEY BANK, A CORPORATION | 1 | \$349,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,842,077.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKC7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$565,668.42 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$249,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$683,500.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$807,941.19 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,450.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$166,410.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$169,067.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. LIC | 1 | \$134,961.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$246,905.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$211,381.28 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,827.10 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 2 | \$288,075.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$166,155.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,305,341.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKD5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,656.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$599,250.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$892,350.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$699,406.50 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$228,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$231,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$288,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$234,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$821,750.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$549,163.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$280,346.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,624.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$300,771.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$363,519.08 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$191,735.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,263,422.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKE3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | APEX HOME LOANS INC | 1 | \$194,449.54 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,700.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,454.34 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$189,749.80 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$142,072.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$267,192.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$189,412.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$237,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIABILITY CORPORATION | 1 | \$121,761.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$305,327.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$397,663.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,175.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$182,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,731,455.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKFO | 1ST MARLNER BANK | 1 | \$387,903.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$243,516.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$191,920.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$210,135.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$342,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$268,898.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$217,550.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$698,998.64 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$686,055.95 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,533.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$446,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$347,459.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$585,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$226,900.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FRDERAL SAVINGS BANK | 1 | \$225,722.12 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,006,041.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFKG8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$177,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY | 1 | \$243,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$526,500.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$678,859.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$384,750.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$373,720.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$186,845.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$573,690.54 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$184,750.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$238,500.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$292,300.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$223,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$166,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,352,065.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKH6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$210,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$225,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$683,742.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$159,784.47 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,100.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$186,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,026,317.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKJ2 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,403.19 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,789.85 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,608.29 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$223,485.80 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,279,287.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKK9 | A1 MORTGAGE GROUP LLC | 1 | \$59,891.50 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$83,420.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$40,447.86 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$74,925.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$81,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$48,688.67 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,131.26 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$65,166.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$95,386.12 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,610.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,660.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$74,896.68 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,033,126.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$77,155.02 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,800.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$42,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$58,800.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$70,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$43,146.88 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$43,508.86 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 2 | \$138,579.40 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$62,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$45,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION | 1 | \$56,250.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,655.20 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$39,950.82 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,074,246.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKM5 | | 1 | \$331,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,001.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,920.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$689,409.71 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$655,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,625.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$133,745.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$260,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$256,596.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$680,600.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$504,125.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMANY RESIDENTIAL MORTGAGE, INC | 1 | \$177,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$568,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$261,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS INC | 1 | \$218,198.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | RMC MORTGAGE CORPORATION | 1 | \$312,864.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$128,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 2 | \$420,250.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$226,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,250.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$1,006,611.25 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,097,846.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFKN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,394.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$873,750.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$147,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$414,229.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$654,905.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$314,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$386,331.25 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$368,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$467,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$230,400.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,309,659.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YFKP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$212,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$134,264.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,700.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$175,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$279,890.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$405,750.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$135,150.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$241,142.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$291,859.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$223,824.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,325.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,438.29 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,518,892.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$324,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,950.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$220,478.82 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$250,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$407,113.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$232,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$180,525.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,548.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$376,800.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$554,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$204,565.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$241,576.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$362,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$359,873.51 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$412,500.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE,INC | 1 | \$252,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,580,429.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKR4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$873,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,409,400.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$403,450.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$334,260.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$256,473.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186) | 1 | \$370,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$395,700.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$264,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$344,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$410,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP INC | 1 | \$280,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$314,134.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$356,250.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$551,600.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,564,967.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKS2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$741,450.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,766,400.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$462,367.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$456,100.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CAPSTONE LENDING CORP | 1 | \$407,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE INC, A CORPORATION | 1 | \$307,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$277,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$404,358.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$304,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,928.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$186,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$326,405.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 2 | \$777,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$507,650.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$270,750.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,964,758.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFKT0 | AMBER SKY HOME MORTGAGE, LLC | 1 | \$352,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$290,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$275,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC | 1 | \$297,555.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | LOANS, LLC | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$910,400.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$301,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$242,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 4 | \$1,303,100.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$194,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$405,078.44 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$191,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$300,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$220,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$474,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,047,783.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKU7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,491.90 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$98,866.65 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$95,271.49 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$97,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$94,329.12 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$91,079.90 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$96,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,574.14 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,625.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGEK, INC | 1 | \$94,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,075,488.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFKV5 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$100,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | LIABILITY COMPANY | | | | | | | | | |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$88,500.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,095.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,050.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,700.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$98,400.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 11 | \$1,034,621.01 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YFKW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,080.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,362.24 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$94,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$87,889.28 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY | 1 | \$87,899.06 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$94,125.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,085.26 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$107,881.79 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$85,404.19 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,377.30 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$108,750.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029) | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,750.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,267,924.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKX1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,600.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,262.74 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,831.92 | 8.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$277,549.27 | 15.83% | 0 | \$0.00 | NA | 0 |
| | PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,845.37 | 7.86% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$131,891.34 | 7.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,501.72 | 7.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$135,694.53 | 7.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC ., A CORPORATION | 1 | \$137,750.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,753,176.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKY9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,762.85 | 13.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,311.19 | 15.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,816.47 | 14.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$158,825.97 | 14.31% | 0 | \$0.00 | NA | 0 |
| | V. I. P. MORTGAGE, INC | 1 | \$153,823.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,823.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$161,500.00 | 14.55% | 0 | \$0.00 | NA | 0 |

| | PACIFIC MORTGAGE | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 7 | \$1,109,863.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKZ6 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$309,567.21 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION | 1 | \$304,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$546,250.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,864.58 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,726.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$246,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$298,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE | 1 | \$412,418.09 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,742.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$280,250.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONAL LENDING | 1 | \$111,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$328,512.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$400,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$372,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$588,545.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$223,043.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$691,875.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$280,650.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$372,800.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$313,167.95 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,126,539.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFLA0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$381,500.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$65,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 2 | \$86,081.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$84,391.94 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,033,973.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFLB8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,374.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,825.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$71,700.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$77,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,930.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$71,175.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$51,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,444.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS MORGAGE, LTD | 1 | \$72,817.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$81,375.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$65,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$71,817.43 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$119,950.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$75,554.61 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$71,100.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,513,812.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFLC6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$51,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$76,500.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$63,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$60,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,769.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$66,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$78,750.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$63,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$58,900.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$65,625.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,600.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,750.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$38,480.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,127,974.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFLD4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$282,128.20 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | APEX HOME LOANS INC | 1 | \$96,170.28 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION | 1 | \$101,865.68 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,375.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$108,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$104,925.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$89,817.73 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$110,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$93,750.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$91,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$181,600.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$98,800.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,884,681.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFLE2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,473.80 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,200.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$104,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$100,343.42 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,018,017.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFLF9 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A | 1 | \$120,851.22 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FLORIDA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$116,845.93 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$110,782.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$122,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,047.28 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,750.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING | 1 | \$117,851.54 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,187,227.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YFLG7 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$149,797.95 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$288,750.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$127,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | APEX HOME LOANS INC | 1 | \$135,828.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,343.23 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,622.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,800.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LOAN SIMPLE, INC .,A CORPORATION | 1 | \$139,655.02 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$136,316.14 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$138,579.39 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,828.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$135,450.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$132,300.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$260,660.09 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$146,810.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$148,808.20 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$274,146.65 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,448,198.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFLH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$270,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$259,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$466,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,235,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$548,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$531,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$653,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$343,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$313,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | \$474,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$266,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$121,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$970,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$158,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$171,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 2 | \$552,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$586,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,989.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$408,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$297,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 2 | \$709,266.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$324,269.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE GROUP INC | 1 | \$368,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,024,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$377,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,021,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSSED LENDER | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$728,055.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$313,074.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$257,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS ,LLC | 1 | \$170,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$364,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$315,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$313,405.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,516,175.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$297,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$26,316,008.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFM92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,629,543.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,629,543.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFN26 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$15,200,667.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$15,200,667.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFNA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,185,501.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,185,501.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFNB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,638,881.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,638,881.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YFNC4 | | 17 | \$4,918,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|---------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 17 | \$4,918,525.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFND2 | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$349,560.51 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,330,993.50 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,680,554.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNE0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,044,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,044,620.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNF7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$8,701,091.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,701,091.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNG5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,645,441.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,645,441.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNH3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,037,018.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,018.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNK6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,320,878.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,320,878.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNL4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,930,882.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,930,882.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNN0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,068.22 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,062,166.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,206,234.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNP5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$325,308.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$213,188.44 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,158.69 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | | 19 | \$5,597,511.00 | 88.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 22 | \$6,321,166.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,149,681.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,681.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,059,206.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,059,206.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,045,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,045,957.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,164,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,164,105.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNU4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 91 | \$27,725,743.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$27,725,743.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNV2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,800,051.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,800,051.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,029,562.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,562.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$10,261,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,261,160.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,521,973.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,521,973.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFNZ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,877,122.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,122.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFV50 | | DAY AIR CREDIT UNION INC | 2 | \$283,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | \$162,500.00 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENT CREDIT UNION | 1 | \$70,723.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$86,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$81,713.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$184,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$210,850.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,899,347.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,472,633.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFV68 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF OHIO | 1 | \$121,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROGUE CREDIT UNION | 1 | \$74,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$68,250.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$400,270.59 | 38.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,052,420.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFY73 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,551,495.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,551,495.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFZ23 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$253,591.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$167,054.70 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$420,645.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YFZ31 | CHELSEA GROTON BANK | 1 | \$154,700.02 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST WORLD MORTGAGE CORPORATION | 2 | \$236,643.76 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$203,072.84 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$319,180.41 | 19.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKVILLE BANK | 1 | \$144,187.92 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$154,950.37 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$266,438.91 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$126,885.87 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,606,060.10 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFZ49 | | PEOPLE'S UNITED BANK | 1 | \$132,042.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$132,042.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFZ56 | | NE MOVES MORTGAGE, LLC | 1 | \$174,329.99 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEWTOWN SAVINGS BANK | 2 | \$355,001.61 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$302,980.73 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$832,312.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFZ64 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,894.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$149,894.40 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFZY3 | | CHELSEA GROTON BANK | 1 | \$196,062.96 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NE MOVES MORTGAGE, LLC | 3 | \$641,395.91 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$197,200.01 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$82,957.40 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK | 1 | \$232,924.60 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$69,979.70 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,420,520.58 | 100% | 0 | \$0.00 | | | 0 |
| 3138YFZZ0 | | LIBERTY BANK | 1 | \$155,880.42 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$358,172.93 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$190,636.13 | 27.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$704,689.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2J0 | | INTERBANK MORTGAGE COMPANY | 11 | \$2,792,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,792,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2K7 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,611,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,611,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2L5 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,018,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,018,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2M3 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,036,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,036,370.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2N1 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,078,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,078,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YG2P6 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,266,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG2Q4 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,644,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,644,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG2R2 | | INDEPENDENT BANK (ND-CORR) | 1 | \$417,000.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$881,900.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$363,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,662,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG2S0 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,188,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,188,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG2U5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,069,650.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,069,650.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG2X9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,889,437.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,889,437.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3B6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,549,584.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,549,584.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3E0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,412,654.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,412,654.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3G5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,692,569.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,692,569.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3J9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,569,057.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,569,057.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3K6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,561,832.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,561,832.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,578,212.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,578,212.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG3N0 | | | 7 | \$1,332,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 7 | \$1,332,791.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG3P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,714,187.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,714,187.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG3Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,965,072.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,965,072.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG3S9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,240,765.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,240,765.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG7H9 | | WELLS FARGO BANK, NA (MO) | 1 | \$100,854.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,854.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG7J5 | | WELLS FARGO | 2 | \$193,377.70 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA (MO) | 5 | \$437,733.55 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$631,111.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG7K2 | | FIRST STATE BANK MORTGAGE (MO) | 1 | \$130,452.98 | 67.67% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA (MO) | 1 | \$62,317.83 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$192,770.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YG7L0 | | CALIBER HOME LOANS (MO) | 1 | \$145,036.40 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK (MO) | 1 | \$77,405.49 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA (MO) | 4 | \$495,935.73 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$718,377.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGA28 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$439,180.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 413 | \$105,218,466.63 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$105,657,646.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGA36 | | QUICKEN LOANS INC | 6 | \$2,186,227.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,186,227.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGA44 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$956,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 423 | \$78,604,343.39 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$79,788,343.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YGA51 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,715,005.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,715,005.36 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGA69 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20 | \$2,964,521.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,964,521.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAA0 | CENTERSTATE BANK OF FLORIDA | 1 | \$108,353.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 361 | \$79,437,286.33 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$414,620.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$199,724.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$80,159,985.34 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAB8 | QUICKEN LOANS INC | 6 | \$1,082,329.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,082,329.14 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAC6 | QUICKEN LOANS INC | 7 | \$1,024,437.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,024,437.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAD4 | QUICKEN LOANS INC | 256 | \$60,513,731.79 | 99.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,739.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$60,713,470.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAE2 | QUICKEN LOANS INC | 45 | \$4,454,975.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,454,975.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAF9 | QUICKEN LOANS INC | 57 | \$7,778,500.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,778,500.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAG7 | QUICKEN LOANS INC | 13 | \$2,605,423.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,605,423.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAH5 | QUICKEN LOANS INC | 118 | \$7,857,992.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$7,857,992.82 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAJ1 | QUICKEN LOANS INC | 87 | \$8,464,747.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$8,464,747.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAK8 | QUICKEN LOANS INC | 39 | \$4,622,211.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$4,622,211.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAL6 | | QUICKEN LOANS INC | 51 | \$7,013,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,013,869.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAM4 | | CENTENNIAL BANK | 1 | \$215,715.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$214,138.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$82,844.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | \$202,217.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$1,138,378.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MONTROSEBANK | 1 | \$234,165.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 393 | \$98,331,747.90 | 97.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 403 | \$100,815,017.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAN2 | | QUICKEN LOANS INC | 15 | \$2,849,570.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,849,570.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAP7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$175,778.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 265 | \$63,406,875.20 | 99.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$151,005.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$63,733,659.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAQ5 | | BANK OF CHARLES TOWN | 1 | \$68,711.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$48,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 66 | \$4,565,646.02 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,683,107.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAR3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,734.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 146 | \$12,417,985.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$12,517,719.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAS1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$114,799.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 87 | \$10,177,851.76 | 98.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$10,292,651.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGAT9 | | QUICKEN LOANS INC | 88 | \$12,189,845.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$12,189,845.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YGAU6 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,648.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 63 | \$17,141,001.89 | 99.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$17,243,650.17 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAV4 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$153,846.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$150,454.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$244,450.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 420 | \$78,688,244.53 | 99.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 424 | \$79,316,995.15 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAW2 | QUICKEN LOANS INC | 110 | \$14,416,708.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$14,416,708.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAX0 | MEMBERSALLIANCE CREDIT UNION | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 105 | \$7,015,075.94 | 99.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$7,075,075.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAY8 | QUICKEN LOANS INC | 35 | \$3,048,133.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,048,133.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGAZ5 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTROSEBANK | 1 | \$263,519.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$390,435.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 222 | \$64,365,255.68 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$65,231,710.40 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGB76 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,763,591.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,763,591.73 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGB84 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,151,060.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,151,060.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGB92 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,985,183.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,985,183.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGBD3 | LOANDEPOT.COM, LLC | 42 | \$12,007,169.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$12,007,169.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCA8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,185,288.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,185,288.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCB6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,822,796.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,822,796.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCC4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$13,252,234.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$13,252,234.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCD2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$15,333,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,333,344.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCE0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,434,251.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,434,251.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCF7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,193,943.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,193,943.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCG5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,775,545.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,775,545.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCH3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,693,446.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,693,446.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG CJ9 | | UMPQUA BANK | 1 | \$279,631.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 44 | \$12,349,776.10 | 97.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,629,407.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGCK6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$4,171,549.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,171,549.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YG CQ3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,872,290.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,872,290.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 3138YGCR1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,245,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,245,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGCU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 569 | \$162,397,179.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 569 | \$162,397,179.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGCV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 145 | \$38,222,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$38,222,079.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGCW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,444,981.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,444,981.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGCX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,529,987.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,529,987.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE24 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$4,220,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,220,722.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE32 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE40 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,094,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,094,791.26 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE57 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,035,710.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,035,710.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE73 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,510,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,510,405.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGE99 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$983,646.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$983,646.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGEJ7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,218.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCFIRST | 1 | \$199,396.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKWEST INC | 5 | \$1,145,415.90 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 8 | \$1,838,028.58 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELL STATE BANK & TRUST, ACORPORATION | 1 | \$260,212.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CAPITAL CITY BANK | 1 | \$175,407.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$456,519.12 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CIBM BANK | 2 | \$607,602.58 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE LLC | 1 | \$283,587.14 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$727,920.69 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTYBANK, A CORPORATION | 1 | \$235,659.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$511,986.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$313,073.34 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INSTERSTATE BANK, CORPORATION | 1 | \$199,709.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$156,513.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PREMIER BANK | 1 | \$316,782.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,399.18 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY | 1 | \$335,294.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER OPTIONS. LLC | 1 | \$192,958.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$167,504.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK, A CORPORATION | 2 | \$488,282.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$183,732.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$559,693.39 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OHNWARD BANK & TRUST | 1 | \$294,317.84 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$294,109.99 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$765,205.84 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$226,538.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$352,528.39 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$339,510.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVER COMMUNITY BANK | 1 | \$226,843.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$273,513.20 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$374,447.55 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN VISTA FEDERAL CREDIT | 1 | \$258,734.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION, A WYOMING CREDIT UNION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 50 | \$13,441,649.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEK4 | AIMBANK | 1 | \$336,339.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK, A STATE BANK | 1 | \$185,749.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANN ARBOR STATE BANK | 1 | \$188,751.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF CLEVELAND | 1 | \$260,656.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LEXINGTON, INC | 1 | \$223,705.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKPLUS | 1 | \$204,421.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKRIDGEBANK | 2 | \$493,740.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$262,290.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIBM BANK | 1 | \$259,313.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMB BANK | 1 | \$233,691.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK | 1 | \$227,384.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,203.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$212,712.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A STATE BANK | 1 | \$176,343.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$411,132.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,061.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$474,345.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$197,852.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 1 | \$183,707.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLACIER BANK, A CORPORATION | 1 | \$197,464.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$294,112.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$218,365.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$416,336.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$176,766.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$588,759.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$377,513.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$207,862.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,195.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,472.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$618,251.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$309,623.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$311,107.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION | 1 | \$224,862.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC | 1 | \$282,717.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$230,546.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,775.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,605.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,697.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$192,091.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,149.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN STATES BANK | 1 | \$233,339.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$235,927.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$317,640.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$392,000.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$204,184.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 52 | \$13,471,304.26 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$623,922.96 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$223,705.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$27,011,707.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEL2 | AMERICAN NATIONAL BANK | 2 | \$151,216.59 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$81,758.15 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$74,997.05 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$79,859.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL CITY BANK | 1 | \$55,350.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$74,901.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$79,899.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$77,216.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$46,938.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$73,704.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$42,356.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$112,001.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$65,821.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEBERG BANK, N.A | 1 | \$59,688.47 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$79,892.24 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION | 1 | \$74,797.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$49,865.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 36 | \$2,480,862.36 | 65.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,761,126.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEV0 | FIRST NATIONAL BANK OF OMAHA | 35 | \$7,102,710.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,102,710.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEW8 | FIRST NATIONAL BANK OF OMAHA | 39 | \$8,523,088.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,523,088.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEX6 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,013,699.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,013,699.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEY4 | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,375,904.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,375,904.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGEZ1 | FIRST NATIONAL BANK OF OMAHA | 33 | \$6,172,497.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,172,497.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGFA5 | FIRST NATIONAL BANK OF OMAHA | 6 | \$851,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$851,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGFB3 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,866,435.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,866,435.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YGGL0 | GUILD MORTGAGE COMPANY | 154 | \$39,498,176.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$39,498,176.47 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGGM8 | GUILD MORTGAGE COMPANY | 75 | \$21,433,039.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$21,433,039.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGGN6 | GUILD MORTGAGE COMPANY | 107 | \$25,457,174.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$25,457,174.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL26 | RBS CITIZENS, NA | 44 | \$4,393,440.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,393,440.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL34 | RBS CITIZENS, NA | 11 | \$1,023,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,023,803.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL42 | RBS CITIZENS, NA | 12 | \$2,740,824.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,740,824.81 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL59 | RBS CITIZENS, NA | 17 | \$3,493,297.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,493,297.97 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL67 | RBS CITIZENS, NA | 183 | \$8,247,866.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$8,247,866.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL75 | RBS CITIZENS, NA | 140 | \$9,633,443.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$9,633,443.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL83 | RBS CITIZENS, NA | 203 | \$18,117,678.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$18,117,678.50 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGL91 | RBS CITIZENS, NA | 319 | \$50,374,287.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 319 | \$50,374,287.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGLH3 | CALIBER HOME LOANS, INC | 1 | \$351,458.03 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE INC | 1 | \$414,689.71 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$109,803.02 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$379,718.49 | 23.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$385,000.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,640,669.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGLJ9 | CALIBER HOME LOANS, INC | 1 | \$347,440.26 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE INC | 5 | \$1,284,741.78 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$414,584.67 | 20.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,046,766.71 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YGLW0 | A-PLUS MORTGAGE, LLC | 1 | \$104,864.84 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALUSA BANK | 2 | \$129,819.43 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$92,977.41 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$74,303.43 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST AND BANKING COMPANY | 1 | \$63,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$306,788.82 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$54,933.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KENTUCKY BANK, INC | 2 | \$156,254.60 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$160,291.80 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$81,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$97,850.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$102,165.29 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARDIN COUNTY BANK | 1 | \$77,395.24 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,502,244.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGLZ3 | RBS CITIZENS, NA | 105 | \$7,672,705.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$7,672,705.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGM25 | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$202,245.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$233,100.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$271,577.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$395,013.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$272,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,834.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$78,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING SOLUTIONS, INC | 1 | \$625,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$224,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$127,036.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$210,940.31 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$982,000.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$1,711,870.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$230,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,119.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,463.23 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 2 | \$338,108.60 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$309,609.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,898,918.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM33 | AMCAP MORTGAGE LTD | 1 | \$111,945.56 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$94,872.03 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$205,178.95 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$117,637.70 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,996.87 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$119,900.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$118,429.50 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SUPPLIERS, INC. A KENTUCKY | 1 | \$113,050.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$114,837.96 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$694,170.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$122,830.53 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$122,381.16 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK DBA HANDCOCK BANK, MIS | 1 | \$118,250.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,284,480.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM41 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,399.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$130,948.67 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$58,896.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$78,251.43 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$85,930.56 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$99,150.09 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$80,646.05 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,476.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$247,848.56 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$167,725.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,874.18 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$124,289.80 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,298,436.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM58 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,031.59 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$255,381.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$199,144.98 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,465,858.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITYONE BANK | 1 | \$160,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,273.24 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$254,894.50 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,091,583.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM66 | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$184,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$129,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$378,240.82 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$314,100.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$101,576.98 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA MORTGAGE, INC | 1 | \$118,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$378,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$614,850.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL | 1 | \$73,150.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE, INC | | | | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$161,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$109,036.58 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$156,933.02 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,719,287.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM74 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,393.06 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,500.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE SKY FUNDING, LLC | 1 | \$100,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$130,478.48 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$530,650.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$381,443.65 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,514,465.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM82 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$123,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$113,490.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$138,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$104,760.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 1 | \$148,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$113,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$102,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$477,275.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$104,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$143,102.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,568,727.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM90 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$437,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$186,675.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF ADA | 1 | \$416,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$294,405.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$225,788.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$193,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$249,639.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$268,789.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$198,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$455,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$344,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$703,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$258,893.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC | 1 | \$366,482.90 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$288,410.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 2 | \$598,250.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$957,875.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,272,950.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 19 | \$5,471,635.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$194,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$449,415.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FIN CORP. A CALIFORNIA CORPORAT | 1 | \$319,864.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$566,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$977,761.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,946,684.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGMA7 | RBS CITIZENS, NA | 168 | \$6,859,931.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$6,859,931.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGMB5 | RBS CITIZENS, NA | 160 | \$9,924,317.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$9,924,317.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGMC3 | RBS CITIZENS, NA | 177 | \$14,685,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$14,685,646.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGMD1 | RBS CITIZENS, NA | 210 | \$29,489,157.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$29,489,157.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGMV1 | AMCAP MORTGAGE LTD | 1 | \$270,376.98 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$271,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$284,616.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 2 | \$500,547.58 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$277,685.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$155,785.07 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$157,283.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$383,470.95 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$147,051.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK MORTGAGE LLC | 1 | \$130,723.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,300,000.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$2,004,520.66 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$132,812.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$158,186.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$270,381.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,444,440.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YGMW9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$248,172.12 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$158,795.33 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$112,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$125,190.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$151,300.49 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$203,035.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$805,984.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$164,787.61 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,969,764.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YGMX7 | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$284,641.43 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CELTIC BANK CORPORATION | 1 | \$226,701.07 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$319,606.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$404,490.45 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$549,308.02 | 9.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$207,738.30 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$192,300.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$248,105.22 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$177,521.20 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA MORTGAGE, INC | 1 | \$219,729.49 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$537,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,090,465.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$304,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$280,887.96 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMPER HOME LOANS INC | 1 | \$268,669.24 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$313,205.44 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,624,369.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGM5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$100,225.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$115,275.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, A CORPORATION | 1 | \$145,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,120.63 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$133,800.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$146,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$269,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$141,906.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,599.13 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$137,750.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$84,885.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,547,061.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YGMZ2 | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$481,750.20 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$322,554.99 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | C&F MORTGAGE CORPORATION, A VIRGINI | | | | | | | | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$174,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, L.P | 1 | \$304,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$203,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$310,400.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$275,919.33 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2 | \$608,585.38 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$575,170.60 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO, INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$266,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$320,575.72 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$908,450.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$2,146,577.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$500,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$242,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$208,905.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$193,160.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$221,993.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$155,590.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$998,325.29 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$416,425.49 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,668,082.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGNA6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,982.47 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$112,358.46 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$150,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$132,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$112,500.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$136,332.16 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,600.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$505,800.00 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,548,573.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGNB4 | AMCAP MORTGAGE LTD | 1 | \$203,993.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$303,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$320,150.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS XPRESS LLC | 1 | \$509,343.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$355,791.43 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$197,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$294,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$183,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,211,500.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,551,546.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,075.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$309,700.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$324,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$391,426.91 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,334,025.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGP97 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,106,039.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,106,039.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ21 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,092,152.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,092,152.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ39 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,164,170.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,164,170.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ47 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,549,243.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$1,549,243.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ54 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,307,662.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,307,662.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,170,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,170,854.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,009,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,009,644.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQ88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,451,005.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,451,005.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQA3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$200,911.98 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,200.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$588,818.59 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MASTER, INC | 1 | \$214,638.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$80,854.95 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$323,032.97 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,608,457.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQB1 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$978,600.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MILEND, INC, A GEORGIA CORPORATION | 1 | \$318,418.09 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,297,018.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQC9 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,653,098.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,653,098.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,254,280.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,254,280.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,936,479.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,936,479.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YGQP0 | | | 14 | \$1,215,270.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 14 | \$1,215,270.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,285,232.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,285,232.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,795,174.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,795,174.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,662,909.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,662,909.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,647,150.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,647,150.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,229,000.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,229,000.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,384,719.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,384,719.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGQZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,505,000.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,505,000.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGRC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,634,594.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,634,594.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGRD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,923,211.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,923,211.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGRE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,034,036.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,034,036.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YGRF1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,650,986.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,650,986.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YGRG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,037,786.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,037,786.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,333,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,333,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,161,308.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,161,308.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,458,647.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,458,647.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,519,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$6,519,227.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,112,367.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,112,367.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGRN4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,176,437.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,176,437.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGT36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,212,661.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,212,661.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGT77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,181,761.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,181,761.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGTY8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,337,447.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,337,447.11 | 100% | 0 | \$0.00 | | | 0 |
| 3138YGUG5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,065,011.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,065,011.93 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH2A7 | JPMORGAN CHASE BANK, N.A | 14 | \$1,814,088.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,814,088.04 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YH2B5 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$224,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$397,850.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$313,077.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$327,178.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$10,671,005.02 | 83.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$395,965.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,746,077.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH2D1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,684,913.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,684,913.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH2E9 | JPMORGAN CHASE BANK, N.A | 4 | \$1,025,399.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,025,399.51 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH2F6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,589,120.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,589,120.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH2G4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$475,384.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$311,176.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC | 4 | \$1,233,935.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$249,513.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$495,730.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$274,562.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$222,560.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$377,289.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$177,109.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$323,509.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,411.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$277,314.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$545,580.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$541,743.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$788,438.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$326,994.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,661.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$231,806.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$191,056.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$359,507.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$459,116.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$260,166.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$586,940.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,646,794.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C | 3 | \$905,343.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,030,096.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$250,705.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING LLC | 3 | \$840,487.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$271,265.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$418,298.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$526,156.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$167,177.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$153,780.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$191,203.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$305,155.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$525,179.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$473,494.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| CRESTLINE FUNDING CORPORATION., A CORPORATION | 1 | \$561,445.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$236,426.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,450.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$305,566.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,531.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$342,256.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$119,214.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$174,870.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LTD | 1 | \$276,833.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$261,112.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$177,508.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK | 1 | \$208,328.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$257,686.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & STOCKMENS BANK | 1 | \$220,555.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$251,628.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$211,407.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,660.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$372,899.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,825.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$785,252.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,375,134.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,711.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$398,560.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$216,627.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CORPORATION | 2 | \$717,093.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$360,252.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,725.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,335,970.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$334,877.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GTL INVESTMENTS, INC | 1 | \$229,201.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 6 | \$1,923,624.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$240,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,146,544.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$184,083.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$233,232.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$507,903.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$326,787.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$314,748.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$258,581.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$636,731.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,505.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$414,018.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$321,310.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$331,089.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,750.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 206 | \$55,360,140.63 | 44.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$616,705.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 2 | \$765,865.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$176,212.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$202,763.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$214,829.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE INC | 1 | \$202,906.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,514.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 2 | \$413,299.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$176,863.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 2 | \$576,209.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$125,365.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 3 | \$691,489.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 13 | \$4,168,600.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$301,147.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$654,189.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW FED MORTGAGE CORP | 1 | \$284,774.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$175,379.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$206,558.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$665,142.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$457,319.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$292,780.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$224,932.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAGON HOME LOANS, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT COMMUNITY BANK | 1 | \$415,670.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$350,057.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$310,811.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 3 | \$826,478.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,786.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$259,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$362,540.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$498,571.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$683,757.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$214,364.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$231,847.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$196,207.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK | 1 | \$233,719.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING, INC | 1 | \$231,827.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$319,123.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$254,640.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$198,690.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,382.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC | 5 | \$2,122,761.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$354,496.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$494,362.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$558,555.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$239,257.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO FUNDING | 1 | \$239,636.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$187,580.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMONICH CORPORATION | 1 | \$514,249.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 1 | \$197,852.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING NATIONAL BANK | 2 | \$1,390,864.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$669,588.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$188,624.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,729.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$355,237.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION | 1 | \$94,830.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF CANTON | 1 | \$391,337.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$214,088.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$643,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$224,364.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC | 1 | \$179,294.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,713.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$175,037.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$175,263.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,128,613.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$427,506.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,869.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,795.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$409,974.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 1 | \$351,492.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$598,309.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 2 | \$432,569.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$217,001.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$502,487.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$307,553.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$287,827.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$204,557.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 454 | \$125,135,597.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH2H2 | A.K.T. AMERICAN CAPITAL, INC | 2 | \$487,191.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL BANK | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$414,869.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$271,855.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$287,204.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$816,765.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL NA | 2 | \$677,675.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,750.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$720,007.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$414,851.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$426,818.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$229,365.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,922.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$460,102.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$640,227.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,614.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,171.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$288,648.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$235,845.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$370,456.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR FUNDING INC | 1 | \$277,249.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,276.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,822.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$367,482.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$466,074.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$564,452.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 2 | \$651,197.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 2 | \$706,449.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,050.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$283,216.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$821,575.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,802,144.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$390,917.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$363,992.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| BROKER SOLUTIONS, INC | 1 | \$316,124.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$521,562.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$312,136.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$248,564.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$942,875.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$780,024.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$338,434.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC | 1 | \$392,912.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$775,232.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$556,493.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$270,451.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$413,256.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$727,240.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,661.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$203,436.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$403,272.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK, A CORPORATION | 1 | \$414,615.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$345,244.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO BANKS N.A | 1 | \$354,968.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$480,420.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$411,716.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$254,807.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$282,818.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$468,342.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$229,045.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,237,522.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$309,423.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,628.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,348.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$829,703.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,158.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GTL INVESTMENTS, INC | 1 | \$341,776.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 7 | \$2,259,244.73 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$696,978.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,671,438.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$296,391.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$278,030.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$326,296.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,247,546.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$379,448.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 3 | \$882,357.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$323,651.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$307,185.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| JAC FINANCIAL INC. DBA PLAZA LOANS | 1 | \$473,718.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$534,002.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 14 | \$4,848,161.53 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$259,282.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$311,138.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,270.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$318,699.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|-------|
| LOAN SIMPLE, INC., A CORPORATION | | | | | | | |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$268,257.47 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,940.03 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,332.56 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,949.76 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,208.66 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,071.16 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$582,938.63 | 0.56% | 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$637,411.45 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$285,558.40 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$895,045.57 | 0.86% | 0 | \$0.00 | NA | 0 \$0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$218,395.48 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$571,403.24 | 0.55% | 0 | \$0.00 | NA | 0 \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,171.90 | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
| MONARCH BANK | 3 | \$957,013.89 | 0.92% | 0 | \$0.00 | NA | 0 \$0 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$320,653.43 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$278,477.99 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$342,513.14 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER, INC | 4 | \$1,295,884.95 | 1.24% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE NETWORK INC | 6 | \$1,883,362.58 | 1.8% | 0 | \$0.00 | NA | 0 \$0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$332,828.73 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$295,581.83 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| NFM INC DBA NFM LENDING | 1 | \$343,071.57 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | 3 | \$1,085,957.39 | 1.04% | 0 | \$0.00 | NA | 0 \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$323,105.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,569.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 5 | \$2,011,219.05 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$470,726.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$331,103.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,660.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$310,639.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$344,068.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$823,121.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$398,895.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$246,667.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$415,069.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,173.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$358,506.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$651,847.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,456,957.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$763,042.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,270.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,045,900.67 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$259,282.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$341,554.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$246,915.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$294,772.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$228,647.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 4 | \$1,683,392.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,131,280.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,931.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,653.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$237,809.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,183.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$605,933.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO FUNDING | 1 | \$544,840.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$490,642.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMONICH CORPORATION | 3 | \$1,432,573.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 3 | \$889,073.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$722,998.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$392,564.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$349,929.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$309,185.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC | 1 | \$259,282.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$492,387.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$393,909.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$279,161.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRADITION MORTGAGE LLC | 1 | \$323,256.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,682.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$362,802.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,058,424.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,813.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,471,461.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,118.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$328,112.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,042.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,045.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$372,580.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,238,107.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$699,065.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| V.I.P. MORTGAGE, INC | 1 | \$344,047.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$406,873.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| VIP MORTGAGE INC | 2 | \$685,843.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$235,348.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$259,719.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$209,420.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$589,403.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$584,778.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,000,292.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$295,182.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$534,054.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$401,488.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| WEI MORTGAGE CORPORATION | 1 | \$415,873.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$229,365.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,061.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$357,510.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,871.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$227,769.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$588,030.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,061,461.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 310 | \$104,583,547.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH2J8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$204,658.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$264,300.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$276,335.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK MORTGAGE | 1 | \$91,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$227,398.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$203,440.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$236,873.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,149.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$208,435.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 106 | \$26,658,955.15 | 82.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$254,536.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,517.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$671,487.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$318,320.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,653.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$475,387.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$373,451.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$566,534.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$371,228.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$223,422.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | | |
| Total | | 126 | \$32,334,967.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YH2K5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$246,958.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$299,207.28 | 1.29% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,181.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,180.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$232,199.51 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$578,503.94 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$185,709.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$497,683.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$443,600.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$268,953.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,490.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$175,002.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,297.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$374,320.26 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$154,660.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$415,762.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$207,462.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,075.20 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$217,588.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$332,320.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$271,081.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,463.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$337,655.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$37,870.70 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|-----|
| JPMORGAN CHASE BANK, N.A | 23 | \$5,567,878.79 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 1 | \$139,481.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$257,746.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$203,247.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$362,634.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$151,437.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$408,514.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$128,322.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,197.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,307.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$244,392.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$154,010.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,383.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,268.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,568.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$213,185.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING, INC | 1 | \$147,464.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC | 3 | \$891,839.10 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,946,843.70 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$150,652.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,690.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$346,899.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC | 1 | \$195,274.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$297,812.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$273,540.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| V.I.P. MORTGAGE, INC | 1 | \$149,033.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| VIP MORTGAGE INC | 1 | \$358,052.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE | 2 | \$600,065.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$676,865.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$623,075.20 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,730.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$23,141,648.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH2L3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$391,422.50 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$466,700.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$275,031.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$390,423.97 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$318,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$189,912.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$406,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$406,949.60 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$6,226,395.20 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$253,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$396,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$176,641.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,897,726.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH2M1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$205,635.53 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$278,938.98 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$283,204.17 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$176,428.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,225.17 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$261,570.47 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,323,620.48 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$236,640.28 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM INC | 1 | \$221,177.78 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$184,863.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$219,683.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$410,438.76 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$249,074.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$492,625.86 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$277,913.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,901.71 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,499,942.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH2N9 | ALERUS FINANCIAL NA | 1 | \$345,388.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$730,212.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,066,696.18 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$109,029.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$247,692.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$387,515.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$413,284.24 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$340,934.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,452,195.93 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$270,567.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP | 1 | \$250,900.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | \$271,558.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$376,613.93 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$339,745.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$337,961.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, | 2 | \$794,599.51 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$292,668.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$249,754.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$333,005.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$218,039.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$212,599.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,664.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$386,657.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$761,603.45 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$181,248.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,953.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE INC | 1 | \$396,435.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$4,120,415.38 | 21.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,881.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$634,297.14 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$238,609.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,302.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$378,308.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,023,481.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$281,023.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$19,030,847.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2P4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$204,714.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$407,179.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,837.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$253,898.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|--------|---|--------|----|---|-----|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$252,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$250,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$214,131.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,924.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$483,770.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LP LIMITED PARTNERSHIP | 1 | \$356,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$299,140.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$477,299.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,408.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$415,270.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC | 1 | \$193,313.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$320,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,951.87 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$664,726.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$392,303.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$332,756.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$192,788.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$189,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$153,932.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$307,319.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 43 | \$10,560,658.08 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,478.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 2 | \$653,935.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$279,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$196,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$213,085.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,746.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,941.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$223,149.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$379,354.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$392,298.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$292,491.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$208,183.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$397,774.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 2 | \$437,826.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$24,254,763.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2Q2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,375,086.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,375,086.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2R0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$5,998,069.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,998,069.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2S8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$7,643,252.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,643,252.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2T6 | | 4 | \$1,041,078.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | 4 | \$1,041,078.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2U3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,039,407.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,039,407.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2V1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,296,220.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,296,220.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH2X7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,021,365.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,021,365.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3A6 | FIRST INTERSTATE BANK | 1 | \$129,834.47 | 29.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PREMIER BANK | 1 | \$126,747.91 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$182,062.97 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$438,645.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3C2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$270,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$270,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,264.73 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$392,344.31 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 15 | \$2,738,872.05 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$234,591.30 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDUSTRIAL BANK NA | 1 | \$198,973.58 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$107,571.69 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$155,497.87 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$367,076.46 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,373.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,341.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$382,330.90 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,730.72 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$287,222.69 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,750,191.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3E8 | C & F MORTGAGE CORPORATION | 1 | \$222,537.50 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | HOWARD BANK | 1 | \$133,352.74 | 24.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK FSB | 1 | \$199,568.59 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$555,458.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH3G3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$195,924.73 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$411,548.85 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1 | \$106,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$119,139.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$147,051.65 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$118,173.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$151,580.42 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$201,960.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,325.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENSMART MORTGAGE, LLC | 1 | \$227,997.53 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,651.83 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 7 | \$966,675.18 | 27.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$82,985.51 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,176.97 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$290,608.02 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,496,498.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH3H1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$212,640.18 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$85,640.38 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,907.01 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,192.45 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,637.67 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$183,904.46 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$141,001.28 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$182,905.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$369,427.59 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$284,490.25 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 2 | \$274,231.61 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$744,419.51 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,921,397.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3J7 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$138,513.17 | 62.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$81,495.08 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$220,008.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3K4 | | LEADERONE FINANCIAL CORPORATION | 1 | \$114,061.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$114,061.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3N8 | | FIRST WORLD MORTGAGE CORPORATION | 2 | \$219,934.97 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LIBERTY BANK | 1 | \$299,695.79 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$265,553.23 | 26.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$218,851.81 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,004,035.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3P3 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$145,444.64 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$96,840.56 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LIBERTY BANK | 1 | \$236,710.28 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$54,230.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK | 2 | \$457,554.68 | 27.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$159,038.16 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 2 | \$521,881.22 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,671,700.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3S7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$94,614.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED FIRST BANK | 1 | \$87,881.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$191,475.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$88,255.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$109,696.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF SPRINGFIELD | 3 | \$289,066.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$196,934.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLUELEAF LENDING LLC | 1 | \$94,866.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$200,837.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BNC NATIONAL BANK | 1 | \$86,491.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$96,947.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$88,834.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$183,730.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$89,870.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CIBM BANK | 1 | \$95,136.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$89,745.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 2 | \$193,211.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$98,699.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$104,359.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,810.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$592,343.37 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORP | 3 | \$296,710.17 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$195,075.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$97,268.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$108,708.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 6 | \$562,083.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$108,948.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE INC | 8 | \$773,085.79 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$188,360.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK N.A | 2 | \$191,741.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$88,478.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$296,955.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND BANK & TRUST | 2 | \$178,860.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 4 | \$399,431.66 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,982.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$499,900.08 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 4 | \$391,637.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$187,431.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$203,836.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 7 | \$655,377.09 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$99,405.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$211,926.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$101,509.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$102,217.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC MORTGAGE A DIVISION OF PNC | 3 | \$320,397.87 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK, NATIONAL ASSO | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$97,081.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE LLC | 3 | \$296,085.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 4 | \$375,543.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$202,543.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$183,809.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$277,084.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLMAN BANCCORP N.A | 1 | \$107,355.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$94,239.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$306,000.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$281,221.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK NA | 2 | \$200,370.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$108,997.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$284,776.52 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 6 | \$598,745.65 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$1,058,031.25 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$14,003,028.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH3T5 | ACADEMY MORTGAGE CORPORATION | 2 | \$224,977.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK | 3 | \$385,819.87 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$363,844.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$392,957.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$111,849.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE LLC | 1 | \$124,463.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$376,380.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 10 | \$1,274,591.38 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$556,702.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$115,544.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$112,871.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$263,115.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$133,630.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,115.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | | | | | | | |
| | COMPASS MORTGAGE INC | 4 | \$546,297.96 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$242,704.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$231,317.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,236.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$255,723.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$651,665.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$249,716.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$143,593.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,471.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$391,924.08 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 12 | \$1,552,738.70 | 7.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$112,428.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$122,917.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$241,741.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 8 | \$994,101.66 | 4.59% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 7 | \$902,937.07 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$643,805.18 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$144,793.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$363,661.97 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$484,416.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,816.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$259,778.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$131,518.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$378,634.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$124,282.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$112,348.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 6 | \$812,102.34 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$404,485.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$1,148,231.35 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,371.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 6 | \$797,378.78 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$283,044.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$143,797.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$136,630.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$398,070.66 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$119,364.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$257,897.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,020.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$280,162.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$111,697.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$120,837.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$120,473.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 7 | \$913,022.74 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,112,328.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$21,666,352.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH3W8 | 1ST MARINER BANK | 1 | \$415,567.03 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$416,329.27 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,462.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,906,360.85 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,003.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$248,890.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$359,355.33 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$412,424.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$704,505.78 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A | 13 | \$3,590,132.36 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$640,145.95 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING, LLC | 2 | \$1,187,905.93 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 2 | \$818,620.65 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$184,689.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$389,330.74 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 2 | \$639,342.50 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$600,282.19 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$273,140.46 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,771.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$13,419,260.88 | 100% | 0 | \$0.00 | | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YH3Z1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$6,347,070.86 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,087,900.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,434,970.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH4A5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$6,862,309.45 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,170,218.03 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,032,527.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH4B3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,511,201.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,511,201.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH4C1 | AMERICAN BANK & TRUST | 1 | \$205,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$458,955.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,056,866.61 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,938.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$224,018.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF TRAVELERS REST | 1 | \$118,951.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$562,536.99 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$224,008.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$393,142.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$263,844.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$127,441.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$219,040.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 6 | \$994,907.50 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION | 1 | \$96,152.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,280.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTIONS CREDIT UNION | 1 | \$121,064.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$174,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$237,903.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$139,389.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PREMIER BANK | 1 | \$318,590.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$639,437.17 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$254,634.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,764,296.54 | 16.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$398,272.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIBSLAND BANK & TRUST | 1 | \$194,157.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK | 2 | \$517,559.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$408,401.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$197,136.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK | 2 | \$454,094.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,986.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$171,249.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$109,520.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$194,149.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$343,495.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,262.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID PENN BANK | 1 | \$116,390.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$345,629.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$263,844.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$278,567.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 6 | \$1,693,757.75 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK, A | 1 | \$156,308.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,486.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$191,162.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,742.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMI LENDING INC | 1 | \$333,538.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN HERITAGE BANK | 2 | \$286,737.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$360,058.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$296,301.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$151,834.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$337,521.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$232,979.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$380,333.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$323,582.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,334.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$129,432.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$22,858,138.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4D9 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$162,516.27 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$163,305.92 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,350.19 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$158,630.04 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMERALD FINANCIAL , LTD | 1 | \$157,835.96 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$171,784.60 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$800,913.24 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREER STATE BANK | 1 | \$167,552.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRA LENDING GROUP | 1 | \$164,294.61 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,565.02 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$160,117.20 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$152,681.42 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,048.52 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN HERITAGE BANK | 1 | \$156,926.24 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$173,501.61 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$156,840.15 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$164,294.61 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$155,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$156,328.81 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$155,573.03 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,864,060.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4E7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$116,499.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,002.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$143,384.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,487.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$112,032.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEBRASKA | 1 | \$115,998.22 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,465.61 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,571.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,885.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 1 | \$149,365.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3 | \$392,811.36 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$114,513.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION | 1 | \$137,363.70 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,142,748.75 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$117,097.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE | 1 | \$119,963.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVICES, AN OHIO CORPORATION | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,051.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$117,500.61 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$140,204.12 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,504.09 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$141,890.80 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,846.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$123,929.72 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,401.49 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$247,513.31 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$118,242.33 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES LLC | 1 | \$114,513.31 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$147,373.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$114,508.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$123,475.22 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$244,386.71 | 3.65% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$135,928.93 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,690,661.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YH4F4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,078.90 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,809.29 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,576.79 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$108,538.70 | 3.35% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$101,563.94 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$99,576.79 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$99,572.49 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$89,130.25 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$85,632.35 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$894,326.50 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,095.83 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,572.49 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,169.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$99,689.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$97,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,572.49 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$104,132.70 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$89,615.25 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$202,539.18 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,331.76 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,261.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$98,576.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$104,555.62 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,606.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,238,024.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4G2 | AFFORDABLE LENDING GROUP LLC | 1 | \$361,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$332,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$283,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$439,052.24 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES INC | 1 | \$124,685.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$146,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,627.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,474.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$545,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$568,721.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$150,982.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PREMIER BANK | 1 | \$213,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$414,402.06 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTUNE FINANCIAL, INC | 1 | \$309,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,098,200.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GIBSLAND BANK & TRUST | 1 | \$200,720.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$172,002.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$166,260.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$195,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$119,320.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$168,856.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$166,010.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE | 1 | \$210,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MID PENN BANK | 1 | \$168,756.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$145,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$367,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 2 | \$328,506.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,008.52 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,639.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL WHOLSALE MORTGAGE, INC | 1 | \$300,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SRP FEDERAL CREDIT UNION | 1 | \$173,749.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE BANK | 1 | \$159,769.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,221.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN | 1 | \$187,716.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SIoux FALLS, SOUTH DAKOTA CORPORATION | | | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$364,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$170,146.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$281,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATKINS MORTGAGE | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$12,330,033.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4H0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$168,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$204,018.53 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$294,221.60 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,492,555.43 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$239,669.34 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$376,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,219.79 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$173,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | USNY BANK | 1 | \$239,661.84 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,382.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,232,479.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4J6 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$141,395.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,590.84 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVENUE BANK | 1 | \$142,249.75 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$138,799.72 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,002.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$144,791.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$135,920.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$129,712.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,369.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL COMCEPTS MORTGAGE LLC | 1 | \$142,106.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ARKANSAS BANK & TRUST | 1 | \$147,387.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$141,104.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,811.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$134,705.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,822.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$146,189.06 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$133,886.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$143,243.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FLATHEADS BANK, A MONTANA BANKING CORPORATION | 1 | \$125,818.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FOXHILL MORTGAGE INC | 1 | \$126,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$559,600.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$146,490.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$140,410.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$145,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$144,205.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORP., A NEVADA CORPORAIOTN | 1 | \$126,118.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 3 | \$404,251.28 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$148,949.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$139,307.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| JD BANK | 1 | \$136,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,919.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$127,815.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | CORPORATION | | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$132,808.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTH STATE BANK. A CORPORATION | 1 | \$148,794.72 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PINNACLE BANK | 3 | \$411,791.76 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,549.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,404.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$276,032.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$129,425.43 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$129,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$140,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SRP FEDERAL CREDIT UNION | 2 | \$278,598.50 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE ARLINGTON BANK | 1 | \$138,598.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | US HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$126,664.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WPS COMMUNITY BANK | 1 | \$144,291.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 57 | \$7,875,924.51 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YH4K3 | 1ST RATE HOME MORTGAGE INC | 1 | \$124,827.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$110,098.11 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$235,816.77 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FBT MORTGAGE, L.L.C | 1 | \$118,491.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$112,837.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MERCHANTS BNAK, NATIONL ASSOCIATION | 1 | \$110,044.72 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$687,823.49 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,142.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$115,740.32 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$116,838.81 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$247,705.54 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$119,834.67 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$117,350.67 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$110,048.17 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRST COMPANY | 1 | \$115,929.11 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$115,940.05 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,834.67 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELHIO CREDIT UNION, INC | 1 | \$112,337.91 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$120,833.29 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$119,834.67 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,146,310.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4L1 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$91,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE SKYE LENDING LLC | 1 | \$101,610.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$91,873.25 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$105,600.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$105,601.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 2 | \$197,698.65 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$93,446.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$667,588.74 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$191,874.35 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$88,477.93 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$93,371.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$93,100.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE TEAM 1, INC | 1 | \$99,612.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$102,355.57 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$103,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 2 | \$178,400.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$93,740.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELHIO CREDIT UNION, INC | 1 | \$85,382.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,873.20 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$103,107.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$109,573.83 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,991,286.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4M9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,851.20 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,836.71 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$112,502.36 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,249.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,841.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$111,852.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$119,849.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTAGGE, L.L.C | 1 | \$119,704.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$117,182.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$123,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,633.72 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$113,856.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$124,186.25 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$110,251.29 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,111.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2 | \$225,730.56 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,849.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,900.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$363,338.72 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$228,491.81 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$121,207.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$123,583.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,974.99 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$114,646.70 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$114,845.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE, INC | 1 | \$120,651.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$114,716.62 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,570,438.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4N7 | ADELO MORTGAGE INC | 1 | \$103,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$103,863.05 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$95,873.58 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMP LENDING | 1 | \$89,017.87 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$89,878.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$89,881.48 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DNJ MORTGAGE | 1 | \$99,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$93,448.95 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$99,381.89 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,727.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$106,113.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$498,822.84 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$99,868.31 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$92,877.53 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$104,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$93,473.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$90,877.42 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$103,360.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$105,785.51 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$109,851.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,106.14 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS BANK | 1 | \$93,751.98 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$104,558.97 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$102,861.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,865.29 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,092,702.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4P2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$785,541.03 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$473,516.39 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEBRASKA | 1 | \$269,018.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$212,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$209,697.43 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE | 1 | \$388,998.71 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$299,558.04 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$272,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST BANK & TRUST | 1 | \$178,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$235,659.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$278,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 2 | \$578,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$275,593.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,159,845.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$265,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$432,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY | 1 | \$202,410.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$199,705.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATTERSON STATE BANK | 1 | \$336,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 3 | \$1,080,878.75 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$199,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$213,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$247,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$164,756.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$225,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$220,875.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$625,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,049,779.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4Q0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$280,185.69 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$312,684.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$182,540.38 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$343,586.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$494,885.93 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$272,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$982,168.19 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$207,755.80 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | \$227,475.82 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEPAATH LENDING INC | 1 | \$313,148.71 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,521.69 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,691.80 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$178,290.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | \$206,756.97 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$222,987.89 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$235,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,062,680.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH4R8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$623,849.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$283,109.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$274,146.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$289,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURIRTY MORTGAGE CORP | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$346,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$196,379.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$308,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|-----|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$500,839.03 | 1.14% | 0 | \$0.00 | NA | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$216,301.59 | 0.49% | 0 | \$0.00 | NA | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$409,821.75 | 0.93% | 0 | \$0.00 | NA | \$0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,730.60 | 0.45% | 0 | \$0.00 | NA | \$0 |
| BANK OF THE JAMES INC | 1 | \$188,750.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| BLUE SKYE LENDING LLC | 1 | \$245,600.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| BNB FINANCIAL INC | 1 | \$317,571.64 | 0.72% | 0 | \$0.00 | NA | \$0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,641.69 | 0.6% | 0 | \$0.00 | NA | \$0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$512,000.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| CASON HOME LOANS, CORPORATION | 1 | \$184,300.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$197,814.16 | 0.45% | 0 | \$0.00 | NA | \$0 |
| CENTRAL COAST LENDING INC | 1 | \$327,750.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,625.25 | 0.62% | 0 | \$0.00 | NA | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 | NA | \$0 |
| FIRST BANK, A NC CORPORATION | 1 | \$241,659.03 | 0.55% | 0 | \$0.00 | NA | \$0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,755.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,724.45 | 0.45% | 0 | \$0.00 | NA | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 6 | \$1,637,900.00 | 3.71% | 0 | \$0.00 | NA | \$0 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| BANK, A CORPORATION | | | | | | | | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$259,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTUNE FINANCIAL, INC | 1 | \$366,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,798,571.10 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$183,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GIBSLAND BANK & TRUST | 1 | \$250,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$460,786.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$251,802.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME&LOANFINDERS.COM | 1 | \$454,358.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR MORTGAGE, INC | 1 | \$266,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 3 | \$843,357.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$1,582,754.24 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$291,710.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$667,106.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING INC | 1 | \$396,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRA LENDING GROUP | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LMC HOME LOANS | 1 | \$298,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LUTHER BURBANK MORTGAGE | 1 | \$459,366.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,258.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$206,234.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,727.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$680,074.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,385,753.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$223,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK | 1 | \$178,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$717,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$242,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND FINANCIAL | 1 | \$275,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$251,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$232,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,198.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$222,949.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$701,981.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,129,167.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$203,968.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$391,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$217,293.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE LENDING GROUP | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$356,235.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$348,308.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$636,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$265,663.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$187,740.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE BANK | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$497,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$295,891.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELHIO CREDIT UNION, INC | 1 | \$202,202.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$206,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$266,415.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,777.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$209,124.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION | 1 | \$376,202.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$292,087.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,635.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | USNY BANK | 1 | \$284,348.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$292,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$311,170.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$598,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANKEEF FINANCIAL LLC | 1 | \$220,695.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,551.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$459,311.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$516,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,329,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$44,102,799.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH4S6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$158,650.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$162,146.01 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,331.07 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVENUE BANK | 1 | \$151,808.77 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CASON HOME LOANS, CORPORATION | 1 | \$161,292.11 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,873.63 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$159,794.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$168,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$149,820.56 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$161,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMERALD FINANCIAL, LTD | 1 | \$174,548.61 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,140,535.31 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$171,157.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$166,031.08 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$161,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$166,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$322,828.99 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$174,375.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$153,152.61 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$152,803.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,697.34 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 3 | \$497,154.63 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,998.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,511,221.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH4T4 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$290,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$146,205.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,825.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|--------|---|--------|----|---|-----|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,316.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$142,915.80 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$129,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$136,425.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$146,723.49 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$127,317.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$985,862.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$128,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$136,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION | 1 | \$125,417.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,864.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$148,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,737.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$140,614.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,840.16 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$134,425.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$144,559.38 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 2 | \$258,912.49 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$257,528.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$128,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$148,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$148,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | | | | | | | | |
| | US MORTGAGELINE | 1 | \$129,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$137,430.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$138,517.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,886,800.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH4U1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,899.27 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,560.22 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE, CO., INC | 1 | \$149,423.45 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 1 | \$136,611.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOCUS BANK | 1 | \$139,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,377,565.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$266,550.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANNK, A NEW YORK CORPORATION | 1 | \$141,562.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$269,370.69 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$277,617.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,387.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015) | 1 | \$129,820.90 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$148,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,791.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$280,550.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,436,951.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|---|--------------|--------|---|--------|----|---|-----|
| 3138YH4V9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$115,832.87 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$117,031.14 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$122,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$116,462.87 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$230,217.82 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$112,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,681.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 1 | \$119,827.10 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$118,628.83 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$118,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$240,153.48 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$124,620.19 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$113,050.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$121,424.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$487,019.86 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$114,834.30 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$236,339.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 2 | \$239,700.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,251.90 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$124,639.19 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,832.87 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALTER MORTGAGE GROUP | 1 | \$119,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,821.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$122,196.27 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$114,867.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,150.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$113,303.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,499,536.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH4W7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$79,889.78 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,498.60 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$70,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$79,829.86 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$74,696.95 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$76,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$453,925.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$68,755.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$82,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$80,037.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$61,664.93 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$147,097.07 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | USNY BANK | 1 | \$68,875.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,581,069.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH4X5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,192.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,225.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$63,913.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$49,932.65 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|--------|---|--------|----|---|
| CASON HOME LOANS, CORPORATION | | | | | | | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$53,692.36 | 1.99% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$54,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$64,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,407.73 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$79,899.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$53,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$458,250.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$67,914.45 | 2.52% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,898.98 | 2.78% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$65,600.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$126,327.41 | 4.69% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$137,925.21 | 5.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$76,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION | 1 | \$74,703.71 | 2.77% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$74,905.64 | 2.78% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,120.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$159,200.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$48,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,800.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,050.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,899.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$81,896.83 | 3.04% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$75,498.17 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 40 | \$2,692,353.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH4Y3 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,088.84 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFURST FINANCIAL, INC., A CORPORATION | 1 | \$85,504.08 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMP LENDING | 1 | \$88,291.31 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CASON HOME LOANS, CORPORATION | 2 | \$185,293.76 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,882.59 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$94,883.19 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$203,885.30 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,877.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$84,997.74 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,699.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$97,879.51 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,892.43 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$195,728.13 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRUST COMPANY BANK | 1 | \$109,121.74 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$92,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 18 | \$1,728,025.14 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YH4Z0 | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$62,700.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK | 1 | \$55,135.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$71,920.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMP LENDING | 2 | \$122,863.69 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$71,915.47 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMUNITY BANK & TRUST | 1 | \$48,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FOCUS BANK | 1 | \$55,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$55,920.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MHQ FINANCIAL SERVICES | 1 | \$52,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$45,543.93 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MMORTGAGE, INC | 1 | \$82,902.56 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$31,962.43 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$71,911.47 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$36,331.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$115,829.91 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE | 1 | \$43,130.12 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,917.62 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$67,388.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$65,625.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$37,116.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$128,376.01 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$82,398.56 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,598,888.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5A4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,385.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORRTGAGE CORP | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$663,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,729.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK INDEPENDENT | 1 | \$129,808.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$154,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,895.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BUD WEBER MORTGAGES, LLC | 2 | \$441,103.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$555,079.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,308.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$140,020.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$739,930.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$997,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$415,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$520,249.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$230,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CNB BANK INC | 1 | \$254,632.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$231,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$851,060.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$245,238.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION | 1 | \$219,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$414,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$252,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$273,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$414,402.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE , INC | 1 | \$134,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$287,585.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|--------|---|--------|----|---|-----|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$882,207.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$294,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$612,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$7,490,377.53 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$449,351.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER BANK, A CORPORATION | 1 | \$299,567.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOEMSTEAD FUNDING CORP., A CORPORATION | 1 | \$134,999.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME&LOANFINDERS.COM | 1 | \$377,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$385,643.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$209,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRA LENDING GROUP | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,733.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| JD BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$509,265.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| LMC HOME LOANS | 1 | \$275,253.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MTG LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$838,931.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MNORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,937,808.48 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$346,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| NICOLET NATIONL BANK, A NATIONAL BANK | 1 | \$382,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK, A NAITONAL BANK | 1 | \$131,805.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | \$850,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND FINANCIAL | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 2 | \$478,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,066,860.64 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,534.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$232,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,064,050.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$145,539.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$138,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$217,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$307,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH LOUISIANA BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$551,204.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$223,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$412,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$232,165.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| TRINITY MORTGAGE COMPANY | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$148,780.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| US MORTGAGE OF FLORIDA | 1 | \$142,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$899,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTERN STATE BANK, A CORPORATION | 4 | \$1,025,528.34 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$366,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$408,271.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$42,168,040.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH5B2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$261,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$255,872.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$275,128.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,879.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$207,834.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$294,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$311,940.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$192,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$249,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$412,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$258,394.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$385,164.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$532,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | F&B ACQUISITION GROUP, LLC | 1 | \$247,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$413,416.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$191,194.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$400,447.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NPC BANK | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,525.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,442,027.15 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,520.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 3 | \$1,014,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$260,542.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$385,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$338,643.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$520,280.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,946.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,558.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$236,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$227,605.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$287,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$294,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$515,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$517,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$257,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$415,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$258,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$832,700.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$364,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$878,524.29 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALUEBANK MORTGAGE | 1 | \$256,840.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$395,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$533,663.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$23,245,049.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5C0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,896.35 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$174,650.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,050.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$172,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$649,700.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$315,676.81 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$331,234.52 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$162,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$165,296.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$159,779.57 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$170,669.19 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$160,778.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$163,864.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$174,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$167,450.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$327,132.52 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,366.34 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$175,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$338,333.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,155.42 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,782,072.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5D8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE | 1 | \$189,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$294,405.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$198,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,118,725.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$227,233.75 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$214,204.16 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$363,542.03 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$204,850.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$213,481.07 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SALTER MORTGAGE GROUP | 1 | \$289,300.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$192,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$448,521.91 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,672,662.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5E6 | AMBER SKY HOME MORTGAGE, LLC | 1 | \$361,874.80 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$228,050.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$340,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$328,205.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,580,219.17 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$347,932.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$415,252.97 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$235,982.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$358,476.42 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$201,296.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$323,610.59 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,760.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$194,166.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND FINANCIAL | 1 | \$284,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$177,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,709.46 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEAK FINANCE COMPANY | 1 | \$446,123.09 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$216,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$323,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,214.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$203,145.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SMI LENDING INC | 2 | \$521,793.88 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$420,939.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$351,287.06 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$193,693.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$332,160.32 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,313,793.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5F3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,053.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$82,289.34 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,349.27 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$59,743.49 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOCUS BANK | 1 | \$74,685.78 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$362,351.13 | 24.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK | 1 | \$59,743.49 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$66,348.94 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$72,887.07 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$57,453.33 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$66,713.57 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$83,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$76,976.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$54,529.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE OF FLORIDA | 1 | \$84,138.76 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$49,786.25 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$83,057.62 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,493,106.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5G1 | CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$171,514.47 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$160,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$169,600.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$165,750.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$158,400.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTERS BANK INC | 2 | \$331,400.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$165,381.93 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$156,100.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$165,750.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,129,646.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5H9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,024.75 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,393.89 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$136,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,564.44 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$133,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$295,782.79 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$142,405.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$126,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$260,967.41 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$126,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$130,150.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$579,924.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$140,606.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$130,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,814.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$274,875.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,294,207.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5J5 | 1ST RATE HOME MORTGAGE INC | 1 | \$121,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$117,437.98 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$119,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$244,929.85 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$119,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$120,650.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 1 | \$115,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FNB CENTRAL ALABAMA, A STATE BANK | 1 | \$110,996.87 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$112,200.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$115,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$112,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$111,186.60 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$122,331.23 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,871,075.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5K2 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$102,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$86,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|--------|---|--------|----|---|-----|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$95,864.74 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$99,855.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$96,660.53 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CNB BANK INC | 1 | \$87,556.46 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$93,920.42 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$777,900.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$89,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,417.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$185,088.84 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$102,851.59 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,920.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MTG LLC | 1 | \$108,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CONNECTION | 1 | \$94,863.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$95,861.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$89,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$99,862.23 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 1 | \$101,110.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$98,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SRP FEDERAL CREDIT UNION | 1 | \$99,711.35 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$102,358.78 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE BANK | 1 | \$96,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$90,119.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$94,737.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,855.91 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,769,816.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH5L0 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$67,803.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE CORP | 1 | \$69,040.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF CLEVELAND | 1 | \$80,386.58 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$82,650.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$78,888.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$82,381.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CB&S BANK | 1 | \$55,838.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$74,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$42,338.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 2 | \$142,884.74 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$60,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$80,883.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$68,426.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$67,103.18 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$59,913.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$82,760.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$79,887.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$451,549.22 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK | 1 | \$71,896.26 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$78,522.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$80,633.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$161,432.70 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$160,368.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION | 1 | \$82,059.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$84,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,852.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY | 1 | \$83,379.69 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$81,485.03 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$79,884.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$82,533.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$54,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$75,890.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTERS BANK INC | 1 | \$82,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$59,850.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$77,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$81,937.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$47,930.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$78,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$76,950.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,620,592.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5M8 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$376,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$280,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$414,650.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK N.A | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$300,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|------------|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$321,755.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,818,150.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$246,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$270,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$823,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTHLAND FINANCIAL | 1 | \$360,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$251,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SOUTH LOUISIANA BANK | 2 | \$759,350.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,385.67 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$434,359.16 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | US MORTGAGE OF FLORIDA | 1 | \$279,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$449,337.06 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$396,532.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 31 | \$10,833,868.89 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YH5N6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$573,767.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$555,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$404,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE JAMES INC | 1 | \$225,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$197,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$324,080.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$303,425.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$327,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 2 | \$456,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$312,774.68 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$323,553.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$247,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$260,205.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,555,108.42 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$285,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$409,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$414,472.75 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEPAATH LENDING INC | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$206,714.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$299,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOBLE HOME LOANS | 2 | \$527,711.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND FINANCIAL | 1 | \$256,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$266,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$337,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$545,588.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$463,374.99 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$326,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$223,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$180,025.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$207,888.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS BANK | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE OF FLORIDA | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$203,775.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$779,050.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$19,895,223.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5P1 | A1 MORTGAGE GROUP LLC | 1 | \$289,750.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$954,879.81 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$364,361.67 | 15.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$286,530.69 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$197,695.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$266,950.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,360,167.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5Q9 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$172,203.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$152,500.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$166,195.39 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$509,100.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$159,698.83 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$156,121.80 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$152,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 2 | \$320,596.13 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$173,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,117,415.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5R7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,555.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$128,250.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$140,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$129,600.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,969.38 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$140,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,530.47 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$128,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$142,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$143,920.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,875.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,195,749.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH5S5 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,960.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,400.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$114,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$124,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$118,750.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$123,200.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$475,206.94 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$120,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$113,850.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,995.34 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | KING FINANCIAL GROUP, INC | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONUMENT BANK, A CORPORATION | 1 | \$121,930.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$118,597.14 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$120,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,141,289.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5T3 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,069.37 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$94,050.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$108,363.49 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,800.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$89,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$90,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOUNDERS MORTGAGE INC | 1 | \$99,871.28 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,150.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,992.25 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAEG, INC | 1 | \$97,275.84 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$86,690.79 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,613.18 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$105,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | | | | | | | | |
| | THE MORTGAGE LINK, INC | 1 | \$108,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$94,178.62 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,973,754.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5U0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$193,741.23 | 18.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$52,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$55,553.32 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$60,800.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$51,691.25 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$52,700.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$317,104.41 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$70,960.47 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$51,790.85 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$63,690.14 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$82,264.34 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,052,296.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5V8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$370,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$320,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES INC | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTERBANK, CORPORATION | 1 | \$116,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$293,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRAT DAKOTA BANK, A COPROATION | 1 | \$171,080.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,042,900.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIBSLAND BANK & TRUST | 2 | \$460,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$188,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CONNECTION | 1 | \$255,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PINNACLE BANK | 2 | \$731,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$336,668.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND CREDIT UNION | 1 | \$168,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$240,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | US HOME MORTGAGE, INC | 1 | \$254,600.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$224,050.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,549,698.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH5W6 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$754,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$272,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,176.64 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$466,262.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,188.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$275,910.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$468,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$553,025.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$340,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$188,022.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK N.A | 2 | \$774,390.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$234,653.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$266,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PREMIER BANK | 1 | \$218,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$177,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,777,091.98 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GIBSLAND BANK & TRUST | 1 | \$308,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GSB MORTGAGE, INC | 1 | \$208,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$266,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$193,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$205,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$315,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,820.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,050.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$186,119.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,158.11 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MC FINANCIAL, INC | 1 | \$185,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$272,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$265,905.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$428,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$196,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$218,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PEAK FINANCE COMPANY | 1 | \$189,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PINNACLE BANK | 1 | \$286,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$305,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$388,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$220,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMI LENDING INC | 1 | \$409,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$202,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$221,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$238,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$316,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$242,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$221,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE OF FLORIDA | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$186,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$22,833,722.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5X4 | CHARTERBANK, CORPORATION | 1 | \$113,663.57 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION | 1 | \$112,031.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$113,264.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$110,337.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$111,435.60 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$355,095.86 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$112,330.55 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$117,626.46 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK | 1 | \$119,723.37 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,447.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,752.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$120,821.74 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTERS BANK INC | 1 | \$115,829.10 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$119,819.26 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$124,815.85 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$123,318.06 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$111,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,035,011.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YH5Y2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$509,358.35 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$349,505.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$299,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$392,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$590,900.86 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$308,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,156,953.54 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$210,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,735.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$313,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$184,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,240.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$355,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SPECTRUM GLOBAL FINANCE | 1 | \$204,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEBRIDGE HOME LOANS | 1 | \$227,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$315,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| TJC MORTGAGE, INC | 3 | \$655,297.44 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$679,400.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$221,059.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$493,751.98 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$327,328.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| US MORTGAGELINE | 1 | \$389,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| USLENDING & FINANCE LTD | 2 | \$503,056.29 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| V.I.P. MORTGAGE, INC | 1 | \$211,595.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,185,532.58 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH5Z9 | CMC FUNDING, INC, A CORPORATION | 2 | \$194,144.01 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$324,494.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC. (CFL # 43741) | 1 | \$91,751.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$223,792.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$465,239.13 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,080,949.34 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$82,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$156,702.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$415,874.53 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$228,381.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$274,629.57 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$151,125.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$993,676.31 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$244,277.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$504,936.25 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$138,197.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,990.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$172,858.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,843,522.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH6A3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,333.84 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$46,495.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,797.72 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$70,322.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,345,607.70 | 41.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A | 1 | \$188,343.94 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$612,909.11 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,817.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$379,685.35 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$31,420.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,259,546.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH6B1 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,403,509.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,403,509.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH6C9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,493,706.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,493,706.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YH7C8 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$199,231.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$309,582.42 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,838.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$147,550.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$234,683.45 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$82,738.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARITY CREDIT UNION | 1 | \$86,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,869,920.62 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,884.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECU CREDIT UNION | 1 | \$333,475.19 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$326,559.53 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$393,019.88 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$225,096.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$259,569.89 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$124,631.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | INTOUCH CREDIT UNION | 2 | \$302,591.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,923.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SDA CREDIT UNION | 1 | \$121,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCT CREDIT UNION | 1 | \$272,033.08 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE CREDIT UNION | 1 | \$69,905.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RTP FEDERAL CREDIT UNION | 2 | \$156,966.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$87,042.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE CREDIT UNION | 1 | \$157,961.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$82,388.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIWYO FCU | 2 | \$295,251.75 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,511,848.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7D6 | INTERBANK MORTGAGE COMPANY | 37 | \$12,552,224.69 | 96.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTEX GROUP LLC (ND-CORR) | 1 | \$376,209.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$13,072,434.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7E4 | INTERBANK MORTGAGE COMPANY | 20 | \$8,427,250.00 | 90.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$525,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TURNKEY FOUNDATION INC (ND-CORR) | 1 | \$363,401.68 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$9,315,651.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7F1 | INTERBANK MORTGAGE COMPANY | 24 | \$9,017,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$9,017,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7G9 | INTERBANK MORTGAGE COMPANY | 14 | \$5,486,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$5,486,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7H7 | INTERBANK MORTGAGE COMPANY | 21 | \$8,097,000.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC. (ND-CORR) | 1 | \$416,314.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$8,513,314.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7J3 | INTERBANK MORTGAGE COMPANY | 10 | \$3,603,400.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIGHTHOUSE MORTGAGE | 1 | \$548,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,151,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH7M6 | BANCORPSOUTH BANK | 34 | \$8,978,079.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,978,079.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHAG5 | BANKERS MORTGAGE CENTER | 1 | \$76,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF BANK | 1 | \$60,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$65,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$70,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$72,200.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HARRISON BANK | 1 | \$60,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$59,919.18 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$63,650.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATTE VALLEY BANK | 1 | \$51,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$586,081.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,164,900.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHAH3 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$60,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,930.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 2 | \$109,759.90 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$73,051.46 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTERBANK | 1 | \$35,257.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$72,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE BANK | 1 | \$82,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$68,724.18 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 1 | \$55,829.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST BANK | 1 | \$67,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$67,413.12 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 1 | \$58,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$54,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$733,900.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$61,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE KEARNY COUNTY BANK | 1 | \$66,324.53 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$69,065.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK | 1 | \$77,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$55,387.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,923,441.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHAJ9 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$400,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$179,550.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$128,843.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$229,683.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$113,372.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$174,797.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$84,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$292,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENNIUM BANK | 1 | \$123,533.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COMMUNITY BANK | 1 | \$139,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$135,812.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$416,438.29 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,574,540.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPREME FUNDING CORPORATION | 1 | \$280,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$177,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,635,339.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAK6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,881,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,881,436.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAL4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,528,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,528,276.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,234,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,234,415.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,490,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,490,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHB66 | WEBSTER BANK, N.A | 35 | \$7,950,636.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,950,636.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHB74 | WEBSTER BANK, N.A | 39 | \$7,046,365.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,046,365.28 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHC24 | A+ MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$153,493.92 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$174,250.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTREN FUNDING LLC | 1 | \$170,802.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$162,794.92 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$161,405.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$163,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$781,610.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$172,500.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,414,855.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHC32 | C&R MORTGAGE CORPORATION | 1 | \$252,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 4 | \$951,633.70 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$241,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,266.41 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$212,800.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$262,435.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,161,135.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHC40 | 1ST COLONIAL COMMUNITY BANK | 1 | \$115,847.25 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$113,952.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME TRUST BANK | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$229,210.62 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$122,641.93 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$357,592.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,062,743.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHC57 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$374,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RUSTON | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$356,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$509,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$416,385.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | HERRING BANK | 1 | \$371,875.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST BANK | 1 | \$238,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LASER LENDING, LLC | 1 | \$397,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$144,572.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,091,192.03 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OZARK BANK | 1 | \$229,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 2 | \$719,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$370,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 4 | \$799,401.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 43 | \$13,541,790.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, SSB | 1 | \$195,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$194,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$330,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,906,920.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC65 | LOANDEPOT.COM, LLC | 18 | \$5,050,700.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,050,700.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC73 | LOANDEPOT.COM, LLC | 41 | \$10,775,324.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,775,324.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC81 | LOANDEPOT.COM, LLC | 31 | \$10,002,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,002,926.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC99 | LOANDEPOT.COM, LLC | 17 | \$3,912,776.96 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 3 | \$841,305.08 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,754,082.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCE8 | LIBERTY BANK | 1 | \$225,862.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$276,934.09 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE'S UNITED BANK | 2 | \$327,199.52 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,666.26 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$188,782.39 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,291,444.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCF5 | LIBERTY BANK | 1 | \$173,325.60 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE'S UNITED BANK | 1 | \$168,932.55 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$342,258.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCH1 | | 8 | \$534,751.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$120,112.22 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$82,282.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK | 1 | \$83,768.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,495.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 6 | \$354,161.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$197,150.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIMFIELD BANK | 1 | \$33,948.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 8 | \$527,004.45 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | C F FUNDING CORPORATON | 1 | \$77,683.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$113,375.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$55,689.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$140,595.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$246,110.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CNB BANK & TRUST, N.A | 1 | \$25,715.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 3 | \$192,078.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$79,992.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$128,668.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$345,037.60 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,789.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,286.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLLINSVILLE BANK | 2 | \$81,389.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 2 | \$120,088.02 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 4 | \$199,031.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK | 3 | \$155,315.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$123,730.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$50,014.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 10 | \$566,135.98 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$73,401.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$58,171.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 2 | \$132,950.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC | 4 | \$254,749.16 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$111,804.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$69,264.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK N.A | 2 | \$144,804.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$170,716.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ILLINOIS NATIONAL BANK | 5 | \$349,631.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK & TRUST | 2 | \$137,614.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$71,898.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$179,406.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 4 | \$270,794.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$216,360.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$74,957.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$121,803.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$130,240.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$238,592.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$76,293.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$84,510.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK, N.A | 8 | \$406,395.42 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$69,905.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$121,152.15 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$435,370.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE LLC | 3 | \$198,364.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 7 | \$443,387.79 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$34,307.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$199,201.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,891.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$48,434.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLMAN BANCCORP N.A | 2 | \$116,666.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$44,822.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$121,408.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$49,729.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 4 | \$282,354.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH COMMUNITY BANK NA | 3 | \$204,751.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$325,341.98 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$144,070.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 9 | \$622,941.60 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$281,917.20 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$12,064,785.59 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHCL2 | ABC BANK | 1 | \$176,001.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK | 2 | \$320,797.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$333,745.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING LLC | 5 | \$1,101,602.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$162,494.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| C F FUNDING CORPORATON | 1 | \$164,245.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$199,170.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$269,985.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 3 | \$690,774.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$171,166.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$157,264.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$1,331,730.88 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$179,269.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$979,084.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORP | 6 | \$1,156,843.61 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,225.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$184,515.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,939.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$334,321.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE INC | 19 | \$3,883,128.01 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK N.A | 1 | \$207,425.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND BANK & TRUST | 5 | \$992,772.75 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$165,371.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KENILWORTH FINANCIAL INC | 1 | \$184,151.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 10 | \$1,857,139.41 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$239,004.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 4 | \$678,846.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$199,935.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 5 | \$906,255.29 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 2 | \$405,833.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$327,603.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORPORATION | 1 | \$206,054.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$229,518.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 6 | \$1,380,644.27 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 3 | \$612,907.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,445.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$1,569,454.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT MORTGAGE LLC | 8 | \$1,630,260.25 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK | 2 | \$367,756.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$166,355.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$160,602.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$156,585.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$366,006.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,086.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$251,055.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$439,157.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$159,380.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$314,685.86 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$742,721.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 7 | \$1,265,032.36 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14 | \$2,839,362.44 | 9% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 162 | \$31,481,721.35 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 3138YHCM0 | BUSEY BANK | 1 | \$57,427.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CALIBER HOME LOANS INC | 1 | \$22,943.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORNERSTONE MORTGAGE INC | 2 | \$112,139.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,808.26 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$79,899.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST COUNTY BANK | 3 | \$206,087.19 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$58,851.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$299,644.32 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE INC | 1 | \$76,805.86 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$158,914.63 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$65,515.55 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$42,688.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$123,281.03 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,676.02 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,686.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 1 | \$39,449.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 26 | \$1,539,819.01 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 3138YHCN8 | | 1 | \$124,061.35 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | | | | | | | | |
| | BUSEY BANK | 4 | \$487,835.76 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,281.17 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$91,463.46 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,798.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$94,256.25 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK N.A | 1 | \$127,143.48 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,666.53 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE LLC | 1 | \$106,730.23 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$93,669.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,247.63 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,537,153.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHCP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,769.76 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$177,890.44 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$510,709.49 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$293,332.19 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$137,369.75 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$303,599.68 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL LLC | 1 | \$109,610.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$203,137.72 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$170,774.82 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,313,693.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHCQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$248,976.35 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL LLC | 1 | \$78,636.65 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$69,567.17 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$134,863.97 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$462,196.93 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$132,991.87 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,603.85 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$145,812.07 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$128,084.92 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$134,563.49 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A | 1 | \$92,765.53 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,703,062.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHCR9 | | ACADEMY MORTGAGE CORPORATION | 8 | \$2,099,057.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$581,792.71 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$547,618.03 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$612,155.09 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMERCE MORTGAGE | 1 | \$203,723.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$153,701.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$811,576.20 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$332,072.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 12 | \$3,157,232.35 | 22.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KINGS MORTGAGE SERVICES INC | 2 | \$455,986.17 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$1,109,887.40 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 4 | \$999,230.37 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$316,390.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$265,313.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$467,847.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$248,479.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$206,344.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STEARNS LENDING INC | 2 | \$454,414.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUMMIT FUNDING INC | 2 | \$473,774.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$267,535.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,764,132.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHCT5 | | PLAINS COMMERCE BANK | 1 | \$137,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$137,283.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHCU2 | | A+ MORTGAGE SERVICES, INC | 1 | \$244,327.83 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADK BANCORP, INC | 1 | \$359,525.93 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$314,205.80 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$375,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$261,125.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT LAKES HOME MORTGAGE INC | 1 | \$341,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$186,964.48 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$182,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RELIANT BANK | 1 | \$186,550.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$282,045.77 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$217,319.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,129,453.10 | 39.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPER RATE INC | 1 | \$300,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,380,018.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHCV0 | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$99,728.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$109,600.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$93,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK AND TRUST CO | 1 | \$87,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME TRUST BANK | 1 | \$86,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$109,558.85 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OZARK BANK | 1 | \$107,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$593,525.34 | 46.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,287,212.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHCW8 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,657.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,874.18 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$108,640.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,775.60 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSOURCE BANK | 1 | \$87,784.25 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$97,579.87 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$94,161.99 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$89,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,877.04 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$751,767.07 | 35.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$96,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOMC DBA HOME MORTGAGE | 1 | \$105,668.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,118,685.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YHCX6 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$114,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,750.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$112,425.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$131,722.33 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$136,800.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$148,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MENNA COMPANY | 1 | \$123,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$148,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY BANK FSB | 1 | \$119,264.24 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$905,323.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$113,050.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,181,334.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHCY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$136,332.16 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$146,515.43 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,750.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$145,600.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,016.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENNIUM BANK | 1 | \$143,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,300.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$954,347.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$134,732.34 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,071,092.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHCZ1 | BNC NATIONAL BANK | 1 | \$104,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$119,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$71,915.47 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MGM MORTGAGE COMPANY | 1 | \$46,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$116,250.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW WEST LENDING, INC | 1 | \$116,250.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 1 | \$114,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$120,800.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,572.61 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$143,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$90,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 12 | \$1,195,338.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD23 | LOANDEPOT.COM, LLC | | 14 | \$4,932,834.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,932,834.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD31 | LOANDEPOT.COM, LLC | | 15 | \$2,053,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,053,558.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD49 | LOANDEPOT.COM, LLC | | 12 | \$1,384,836.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,384,836.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD56 | LOANDEPOT.COM, LLC | | 15 | \$4,286,124.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 1 | \$444,386.91 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,730,510.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD64 | LOANDEPOT.COM, LLC | | 20 | \$5,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD72 | LOANDEPOT.COM, LLC | | 43 | \$10,437,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,437,341.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD80 | LOANDEPOT.COM, LLC | | 38 | \$9,441,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,441,521.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHD98 | LOANDEPOT.COM, LLC | | 39 | \$10,220,457.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 1 | \$303,390.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,523,847.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDA5 | LOANDEPOT.COM, LLC | | 18 | \$6,002,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,002,073.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDB3 | LOANDEPOT.COM, LLC | | 18 | \$5,981,917.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,981,917.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDC1 | LOANDEPOT.COM, LLC | | 21 | \$5,670,864.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,670,864.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDD9 | LOANDEPOT.COM, LLC | | 20 | \$5,616,619.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,616,619.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDE7 | LOANDEPOT.COM, LLC | | 34 | \$5,417,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,417,489.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDF4 | LOANDEPOT.COM, LLC | | 25 | \$3,447,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,447,050.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YHDG2 | LOANDEPOT.COM, LLC | 42 | \$10,080,103.62 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$249,639.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,329,743.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDH0 | LOANDEPOT.COM, LLC | 11 | \$1,540,959.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,540,959.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDJ6 | LOANDEPOT.COM, LLC | 12 | \$1,959,266.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,959,266.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDK3 | LOANDEPOT.COM, LLC | 21 | \$5,131,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,131,682.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDL1 | LOANDEPOT.COM, LLC | 18 | \$1,291,790.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,291,790.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDM9 | LOANDEPOT.COM, LLC | 11 | \$1,082,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,082,543.95 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDN7 | LOANDEPOT.COM, LLC | 27 | \$2,660,442.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,660,442.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDP2 | LOANDEPOT.COM, LLC | 19 | \$2,237,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,237,558.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDQ0 | LOANDEPOT.COM, LLC | 26 | \$6,043,372.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,043,372.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDR8 | LOANDEPOT.COM, LLC | 21 | \$5,200,119.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,200,119.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDS6 | LOANDEPOT.COM, LLC | 20 | \$5,419,260.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,419,260.07 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDT4 | LOANDEPOT.COM, LLC | 31 | \$10,123,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,123,458.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDU1 | LOANDEPOT.COM, LLC | 21 | \$5,182,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,182,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDV9 | LOANDEPOT.COM, LLC | 20 | \$4,809,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,809,005.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHDW7 | LOANDEPOT.COM, LLC | 17 | \$5,661,437.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$5,661,437.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDX5 | LOANDEPOT.COM, LLC | | 20 | \$5,339,390.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,339,390.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDY3 | LOANDEPOT.COM, LLC | | 21 | \$6,086,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,086,468.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHDZ0 | LOANDEPOT.COM, LLC | | 20 | \$5,967,211.48 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 1 | \$170,764.41 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,137,975.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEA4 | LOANDEPOT.COM, LLC | | 246 | \$76,533,326.00 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 5 | \$1,581,520.90 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$78,114,846.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEB2 | LOANDEPOT.COM, LLC | | 18 | \$4,674,905.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 3 | \$868,936.80 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,543,841.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEC0 | LOANDEPOT.COM, LLC | | 111 | \$31,264,372.15 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 3 | \$797,872.89 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$32,062,245.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHED8 | LOANDEPOT.COM, LLC | | 9 | \$1,940,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,940,392.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEE6 | LOANDEPOT.COM, LLC | | 15 | \$1,065,017.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,065,017.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEF3 | LOANDEPOT.COM, LLC | | 35 | \$3,534,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,534,619.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEH9 | LOANDEPOT.COM, LLC | | 20 | \$5,495,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,495,208.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEK2 | LOANDEPOT.COM, LLC | | 14 | \$1,921,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,921,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEL0 | LOANDEPOT.COM, LLC | | 17 | \$1,674,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,674,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEM8 | LOANDEPOT.COM, LLC | | 22 | \$3,030,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,030,259.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138YHEN6 | LOANDEPOT.COM, LLC | 25 | \$3,997,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,997,079.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEP1 | LOANDEPOT.COM, LLC | 16 | \$2,193,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,193,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHEQ9 | LOANDEPOT.COM, LLC | 124 | \$35,114,279.00 | 99.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$313,826.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$35,428,105.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHER7 | LOANDEPOT.COM, LLC | 18 | \$5,156,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,156,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHF96 | CALIBER HOME LOANS (MO) | 1 | \$113,377.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$113,377.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHG20 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,950.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 8 | \$1,287,900.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,188.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$173,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,099,638.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHG38 | ADK BANCORP INC | 1 | \$363,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$332,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$280,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$272,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 32 | \$9,301,440.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$211,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC | 1 | \$295,636.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$184,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$289,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 2 | \$676,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$314,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$378,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$284,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$682,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$220,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ONY GLO, INC | 1 | \$391,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$576,252.43 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUM CREEK FUNDING, INC | 1 | \$181,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$403,491.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$249,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$355,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$352,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE CORPORATION | 1 | \$353,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL INC | 1 | \$351,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$621,496.98 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$18,376,167.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHG46 | CALIBER HOME LOANS, INC | 14 | \$1,848,640.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,292.17 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 1 | \$113,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,109,132.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHG53 | CALIBER HOME LOANS, INC | 58 | \$17,256,643.00 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$648,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$294,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 3 | \$907,365.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FIN CORP | 1 | \$365,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$286,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$272,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,259,683.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGP9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$407,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$380,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,412,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$784,526.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$942,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$206,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,768.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$454,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CALIBER HOME LOANS, INC | 91 | \$25,754,316.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 2 | \$562,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST FUNDING LLC | 2 | \$584,060.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$671,089.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, N.A | 2 | \$368,330.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,326,494.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$548,515.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$199,992.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$245,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$241,048.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$305,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONYX LENDING, LLC | 1 | \$416,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$382,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC | 1 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 2 | \$474,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 3 | \$905,838.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP | 1 | \$558,263.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 2 | \$600,222.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FIN CORP | 2 | \$553,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$261,155.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$196,301.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$41,782,423.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHGQ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$241,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 11 | \$3,307,650.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC | 1 | \$309,841.45 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$227,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$177,565.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,482,457.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHGR5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$346,178.69 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 10 | \$2,361,609.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$230,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$328,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$237,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL FREEDOM MORTGAGE LLC | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$236,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$238,960.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$177,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$188,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$340,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$225,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE RABBIT INC | 1 | \$155,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,269,347.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHGS3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,451.99 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 11 | \$1,129,350.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$115,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,100.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$288,422.74 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$385,999.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$138,550.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$115,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,555,873.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHGT1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$40,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$253,042.67 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 13 | \$1,123,765.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 2 | \$165,200.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$60,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$83,894.32 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$67,422.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$88,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$104,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$102,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,241,124.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGU8 | AIMBANK | 1 | \$129,600.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$411,139.03 | 16.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 2 | \$274,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 2 | \$266,749.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE LENDING CORP | 1 | \$111,859.09 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,346.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$141,810.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$132,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUM CREEK FUNDING, INC | 1 | \$148,200.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$290,153.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$127,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$142,320.72 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL INC | 1 | \$134,400.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,447,076.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGV6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,835.89 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$154,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 1 | \$162,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 1 | \$153,600.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,800.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$175,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$152,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,825.19 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,410,061.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGW4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,542.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 41 | \$2,740,804.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$68,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$65,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,025,096.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGX2 | CALIBER HOME LOANS, INC | 29 | \$2,825,715.30 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE LENDING CORP | 1 | \$105,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$171,300.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,874.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,304,890.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHGY0 | BNB FINANCIAL INC | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 14 | \$1,647,020.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC | 1 | \$122,092.64 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$119,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC | 1 | \$114,750.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 2 | \$233,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 1 | \$124,200.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTEX GROUP LLC | 1 | \$114,206.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,714,768.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHGZ7 | CALIBER HOME LOANS, INC | 26 | \$3,572,602.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$144,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE LENDING CORP | 1 | \$136,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC | 1 | \$128,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$142,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$133,450.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC | 1 | \$144,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FIN CORP | 1 | \$139,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,539,952.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHHY9 | WEBSTER BANK, N.A | 9 | \$1,397,440.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,397,440.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHK25 | ALPHA MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$172,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$479,150.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 3 | \$493,190.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | | | | |
| | FIRST COMMONWEALTH BANK | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GOLDWATER BANK, N.A | 1 | \$158,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$337,160.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GREEN TREE SERVICING LLC | 3 | \$483,572.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$168,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HERITAGE OAKS BANK | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HIGHTECHLENDING INC | 1 | \$174,764.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INLAND BANK AND TRUST | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$648,524.56 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$319,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,768.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,300.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PINNACLE MORTGAGE, INC | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$153,805.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RELIANT BANK | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$160,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,610.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$163,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$322,432.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | V.I.P. MORTGAGE INC | 1 | \$164,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 53 | \$8,554,377.45 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 3138YHK33 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$839,623.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABC BANK | 1 | \$249,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ACCESS CAPITAL GROUP, INC | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$498,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$414,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$222,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,280,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$447,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$466,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | 5 | \$1,539,178.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK, N.A | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | APL FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASIS LENDING INCORPORATED | 2 | \$522,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$466,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 2 | \$623,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$203,731.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, LLC | 3 | \$847,988.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BCB COMMUNITY BANK | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 4 | \$1,209,638.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$493,803.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 2 | \$692,553.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,076,874.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$818,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$560,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 4 | \$1,408,765.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK | 3 | \$706,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$354,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$952,777.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE, INC | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|--------|---|--------|----|---|-----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$1,155,243.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 7 | \$1,424,415.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$736,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 4 | \$1,261,152.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| DITECH MORTGAGE CORP | 14 | \$3,624,919.92 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| E&S FINANCIAL GROUP, INC | 3 | \$1,279,676.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$179,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$648,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS, LLC | 3 | \$692,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FFC MORTGAGE CORP | 2 | \$498,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA FUNDING | 2 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$469,416.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOPE BANK | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | \$231,181.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,761.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$459,557.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD COAST BANK | 1 | \$665,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$206,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$463,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$552,680.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODMORTGAGE.COM | 1 | \$271,616.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN, INC | 2 | \$430,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREEN TREE SERVICING LLC | 73 | \$18,772,360.85 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$787,435.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| GREENTREE MORTGAGE COMPANY, L.P | | | | | | | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| GROUP ONE MORTGAGE, INC | 6 | \$1,314,232.30 | 0.96% | 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,550,292.90 | 1.13% | 0 | \$0.00 | NA | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$197,625.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$628,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$208,905.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$698,647.50 | 0.51% | 0 | \$0.00 | NA | \$0 |
| HERITAGE OAKS BANK | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| HIGHTECHLENDING INC | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 | NA | \$0 |
| HOWARD BANK | 2 | \$582,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| IDEAL HOME LOANS, LLC | 3 | \$805,850.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 | NA | \$0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| KENILWORTH FINANCIAL, INC | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| LEGACYTEXAS BANK | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| LEND SMART MORTGAGE, LLC | 3 | \$609,524.22 | 0.44% | 0 | \$0.00 | NA | \$0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$208,675.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 13 | \$4,300,150.00 | 3.13% | 0 | \$0.00 | NA | \$0 |
| MARK1 REAL ESTATE, INC | 1 | \$347,531.24 | 0.25% | 0 | \$0.00 | NA | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$1,792,195.70 | 1.3% | 0 | \$0.00 | NA | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,363,883.59 | 0.99% | 0 | \$0.00 | NA | \$0 |
| MERIDIAN BANK | 5 | \$1,196,573.73 | 0.87% | 0 | \$0.00 | NA | \$0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$453,402.15 | 0.33% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$261,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 10 | \$2,525,562.53 | 1.84% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,353,050.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE MASTER, INC | 2 | \$589,829.55 | 0.43% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE TRUST, INC | 1 | \$296,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| NEW FED MORTGAGE, CORP | 4 | \$1,203,950.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | NORTHPOINT MORTGAGE, INC | 2 | \$686,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,393,789.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 2 | \$1,189,650.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$461,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 2 | \$550,658.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,499,502.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 50 | \$17,218,682.32 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$215,442.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$791,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$1,088,463.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,596,816.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,506.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$508,212.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$302,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$214,304.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$848,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 3 | \$742,426.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RJS, INC | 1 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$712,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$498,811.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 4 | \$1,071,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 2 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$850,373.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$176,267.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SECURE ONE CAPITAL CORPORATION | | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$409,387.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$392,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$661,914.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 2 | \$531,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,501,330.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$413,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$624,638.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$310,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 2 | \$524,543.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$501,367.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$466,370.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$374,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$291,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$527,885.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$399,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$445,585.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$356,807.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 3 | \$1,042,005.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$794,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$499,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$352,141.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$878,888.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$137,351,618.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YHK58 | BRAND MORTGAGE GROUP, LLC | 1 | \$55,430.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 3 | \$165,680.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 119 | \$8,232,259.37 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$75,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$39,956.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$123,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$8,956,476.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHK66 | GREEN TREE SERVICING LLC | 102 | \$9,935,412.14 | 97.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$87,889.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$10,217,801.42 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHK74 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,360.87 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$122,248.31 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,019,325.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$112,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$116,250.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,610,184.95 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHK82 | ALAMEDA MORTGAGE CORPORATION | 1 | \$127,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 25 | \$3,410,140.10 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,342.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,668,982.10 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHKK5 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 144 | \$9,277,997.26 | 95.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$123,484.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$74,692.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 150 | \$9,686,173.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKL3 | | BANK OF NORTH CAROLINA | 1 | \$99,344.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,648.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 74 | \$7,121,573.73 | 93.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$107,361.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$94,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WALLICK AND VOLK, INC | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,623,927.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKM1 | | GREEN TREE SERVICING LLC | 35 | \$4,098,492.70 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$116,424.58 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,339,917.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKN9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 31 | \$4,230,822.89 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,057.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,662,880.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKP4 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 24 | \$3,866,403.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$162,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,356,903.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKQ2 | | GREEN TREE SERVICING LLC | 16 | \$2,760,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,760,565.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKR0 | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,265.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 22 | \$2,130,295.59 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$89,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,323,560.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKS8 | | GREEN TREE SERVICING LLC | 105 | \$6,928,449.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$6,928,449.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKT6 | | GREEN TREE SERVICING LLC | 67 | \$6,463,669.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 67 | \$6,463,669.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKU3 | GREEN TREE SERVICING LLC | | 44 | \$5,181,708.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,181,708.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKV1 | ABC BANK | | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | | 3 | \$905,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFI FINANCIAL INC | | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK, SB | | 2 | \$430,480.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | | 2 | \$485,311.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | | 5 | \$1,523,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | | 2 | \$509,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED FUNDING CORP | | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | | 1 | \$309,153.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR | | 3 | \$779,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A | | 2 | \$832,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAK RIDGE | | 1 | \$180,234.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE PACIFIC | | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK'34 | | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS MORTGAGE CORPORATION | | 1 | \$253,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | | 6 | \$1,926,386.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | | 2 | \$477,306.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | | 11 | \$4,189,723.09 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL BANK, NA | | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, LLC | | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | | 2 | \$479,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$205,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | | 1 | \$187,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK | | 2 | \$523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE, INC | | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | | 3 | \$628,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DIRECTORS FINANCIAL GROUP | 2 | \$485,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,278,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 25 | \$7,808,389.96 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$416,105.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS, LLC | 2 | \$458,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$960,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$727,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$615,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, N.A | 2 | \$1,114,246.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,873.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$468,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$602,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$174,745.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, SSB | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT MORTGAGE | 1 | \$414,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENILWORTH FINANCIAL, INC | 3 | \$993,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 2 | \$439,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKESIDE BANK | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$175,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$899,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$605,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,449,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | | | | | | | |
| LUCEY MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T BANK | 2 | \$311,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,996,795.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDCOUNTRY BANK | 2 | \$597,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTGOMERY BANK, N.A | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$217,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$529,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$181,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TRUST, INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEEDHAM BANK | 2 | \$590,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$651,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW FED MORTGAGE, CORP | 1 | \$310,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 2 | \$782,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$489,905.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| OA MORTGAGE SERVICES | 1 | \$546,648.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$706,425.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$533,213.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 20 | \$6,013,327.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$416,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$246,549.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 2 | \$407,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$251,628.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE MORTGAGE, INC | 2 | \$751,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| POLI MORTGAGE GROUP, INC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$359,354.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| PRINCETON MORTGAGE CORPORATION | | | | | | | | |
| PRIORITY MORTGAGE CORP | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RESCUE MORTGAGE, INC | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RJS, INC | 1 | \$261,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,898,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGE BANK | 4 | \$765,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$566,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CRUZ HOME FINANCE | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SCENIC OAKS FUNDING | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$411,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,254,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$302,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$382,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,245,263.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$325,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNSTONE FINANCIAL, INC | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,150,075.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIUMPH COMMUNITY BANK, N.A | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TUCKER MORTGAGE, LLC | 3 | \$819,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED HOME LOANS, INC | 1 | \$180,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| USA DIRECT FUNDING | 1 | \$156,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| V.I.P. MORTGAGE INC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIA FINANCIAL CORP | 4 | \$1,271,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERMARK CAPITAL, INC | 2 | \$490,178.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST ONE CAPITAL GROUP INC | 2 | \$931,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN BANCORP | 6 | \$2,815,545.17 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,453,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$83,733,796.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKX7 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$109,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$103,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH BANK | 1 | \$99,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$109,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM | 1 | \$101,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$96,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$90,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$109,841.23 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTGOMERY BANK, N.A | 1 | \$103,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$204,750.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,865.38 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$297,975.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$191,400.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$89,775.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERENNIAL FUNDING LLC | 1 | \$94,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$105,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$88,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,583,506.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHKY5 | ACCUNET MORTGAGE LLC | 1 | \$116,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$236,463.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 2 | \$232,397.83 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$115,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$121,697.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 3 | \$356,334.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$120,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$116,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$118,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$115,200.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$121,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,200.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,150.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$114,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$124,286.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,187,578.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHKZ2 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$137,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK, N.A | 1 | \$126,240.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$138,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK'34 | 1 | \$133,316.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, LLC | 1 | \$148,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$146,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 1 | \$143,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, N.A | 2 | \$264,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$133,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$133,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$128,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$269,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM,LLC DBA | 2 | \$286,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE MASTER | | | | | | | | |
| | M&T BANK | 3 | \$405,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$419,196.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$278,216.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$269,100.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST, INC | 1 | \$142,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$278,796.10 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$281,200.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$263,994.08 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT BANK | 1 | \$147,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$141,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$419,450.07 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$268,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$135,375.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,275.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,132,997.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHL32 | GREEN TREE SERVICING LLC | 7 | \$1,115,709.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,115,709.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHL40 | GREEN TREE SERVICING LLC | 8 | \$1,095,657.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,095,657.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLA6 | GREEN TREE SERVICING LLC | 5 | \$1,152,416.75 | 73.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$413,250.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,565,666.75 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YHLD0 | GREEN TREE SERVICING LLC | 12 | \$2,578,326.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,578,326.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHLG3 | GREEN TREE SERVICING LLC | 7 | \$1,750,896.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,750,896.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHLH1 | GREEN TREE SERVICING LLC | 11 | \$2,986,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,986,245.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHLJ7 | GREEN TREE SERVICING LLC | 11 | \$1,746,232.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,746,232.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHLK4 | GREEN TREE SERVICING LLC | 8 | \$2,487,805.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,487,805.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHLR9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$265,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 2 | \$283,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$145,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$142,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$126,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 4 | \$555,070.12 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,920.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$263,650.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$259,300.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$138,168.70 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$130,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$283,038.18 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$133,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$133,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SUMMIT MORTGAGE, INC | 1 | \$129,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$141,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$128,379.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,358,976.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLS7 | BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH MORTGAGE CORP | 2 | \$320,698.03 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$168,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH BANK | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER BANK | 1 | \$160,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN, INC | 3 | \$488,900.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 3 | \$481,018.48 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$164,700.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWBRIDGE BANK | 1 | \$168,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$308,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$158,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,800.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,396,116.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLU2 | GREEN TREE SERVICING LLC | 22 | \$3,013,779.08 | 78.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,300.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$296,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,875.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$133,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$130,238.90 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,838,692.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLV0 | DITECH MORTGAGE CORP | 1 | \$153,445.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,996,683.28 | 95.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,150,128.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLW8 | GREEN TREE SERVICING LLC | 34 | \$4,659,255.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,659,255.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLX6 | GREEN TREE SERVICING LLC | 26 | \$4,216,492.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,216,492.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHLY4 | ACCUNET MORTGAGE LLC | 1 | \$180,500.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$315,400.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$275,500.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$306,850.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHN22 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,225.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,840,387.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$325,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,385,212.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHN30 | CITIZENS BANK OF LAS CRUCES | 1 | \$102,559.67 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,144,945.10 | 87.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$57,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,304,804.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHN48 | CORNERSTONE HOME LENDING, INC | 7 | \$1,149,836.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,149,836.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHN55 | CORNERSTONE HOME LENDING, INC | 5 | \$1,015,655.00 | 83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,051.00 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,223,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHN63 | CORNERSTONE HOME LENDING, INC | 4 | \$1,043,650.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,343,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNG1 | GREEN TREE SERVICING LLC | 2 | \$596,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNN6 | CMC HOME LENDING | 1 | \$238,008.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,271,109.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,509,117.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNPI | CMC HOME LENDING | 1 | \$170,203.59 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$821,493.27 | 71.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | FNB WICHITA FALLS | 1 | \$156,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,147,696.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNQ9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,685.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$2,440,482.00 | 86.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GROUP MORTGAGE, LLC | 1 | \$180,262.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,810,429.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNR7 | | CORNERSTONE HOME LENDING, INC | 23 | \$5,573,863.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,573,863.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNS5 | | CORNERSTONE HOME LENDING, INC | 5 | \$805,874.62 | 70.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KIRKPATRICK BANK | 1 | \$173,000.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$169,749.56 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,148,624.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNT3 | | CORNERSTONE HOME LENDING, INC | 16 | \$4,072,689.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,831.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GROUP MORTGAGE, LLC | 1 | \$192,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$596,710.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,036,730.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNU0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$241,200.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$939,844.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$898,267.96 | 43.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,079,311.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNV8 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,486,378.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,486,378.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNW6 | | CITIZENS NATL HENDERSON | 1 | \$104,356.02 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CMC HOME LENDING | 1 | \$90,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$60,874.11 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$783,800.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$64,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$108,450.38 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,211,480.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNX4 | CORNERSTONE HOME LENDING, INC | | 7 | \$1,104,237.00 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND BANK | | 1 | \$153,600.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,257,837.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNY2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$233,070.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | 1 | \$203,441.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | | 2 | \$404,522.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | | 10 | \$2,973,999.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | | 1 | \$199,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,014,532.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHNZ9 | CORNERSTONE HOME LENDING, INC | | 4 | \$1,249,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,249,069.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHQ29 | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$400,696.98 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$196,174.66 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | | 1 | \$179,238.21 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | | 1 | \$222,653.69 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | | 1 | \$363,455.26 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | | 1 | \$227,035.07 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$156,846.81 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,746,100.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHQ37 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | 1 | \$149,389.97 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | | 2 | \$280,889.13 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | 1 | \$258,954.23 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$175,284.81 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | | 1 | \$108,357.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | | 1 | \$231,896.72 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,204,772.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHQ45 | C & R MORTGAGE CORP | | 1 | \$125,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | F.T. FINANCIAL, INC | 1 | \$290,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$294,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$8,896,600.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$283,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$400,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$296,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NP INC | 1 | \$262,371.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND,INC | 1 | \$270,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$573,061.13 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 1 | \$599,135.51 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTION FUNDING, INC | 1 | \$278,693.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$243,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$351,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$312,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$14,494,010.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ52 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$235,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,351,050.00 | 85.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,759,050.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ60 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,846,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,846,236.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ78 | ALLIANCE WEST MORTGAGE, INC | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$268,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$377,647.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | F.T. FINANCIAL, INC | 1 | \$171,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$684,700.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$637,125.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$8,530,968.08 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$486,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$596,225.08 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$301,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$337,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$350,340.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN HOME MORTGAGE, INC | 1 | \$128,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$137,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$448,475.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMINOLE MONEYTREE INC | 1 | \$181,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 4 | \$630,050.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,855,781.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ86 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$407,500.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,612,500.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$205,316.74 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$225,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHAFFER MORTGAGE CORP | 1 | \$130,150.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,580,466.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ94 | FIDELITY MUTUAL MORTGAGE LLC | 1 | \$315,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,006,000.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,655,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHQ99 | | 2 | \$718,897.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| Total | | | 2 | \$718,897.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQL7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,637,464.15 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$324,325.77 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,961,789.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQM5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$940,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$940,128.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQN3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,903,646.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,903,646.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQQ6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$7,960,150.47 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$330,029.39 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,290,179.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQR4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,791,943.48 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$404,607.35 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,196,550.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQS2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,316,926.55 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$473,177.71 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,790,104.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQT0 | | | 8 | \$739,700.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| Total | | | 8 | \$739,700.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQU7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,382,957.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,382,957.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQV5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,496,864.40 | 90.81% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$151,420.52 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,648,284.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQW3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 74 | \$21,923,226.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,923,226.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQX1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$8,640,978.95 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$912,616.73 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$9,553,595.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQY9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$2,282,159.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,282,159.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQZ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,015.42 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$235,001.21 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,589.48 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$622,378.61 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,990.32 | 11.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | RP FUNDUNG, INC | 1 | \$156,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,303.24 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,035,278.28 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHR28 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$112,425.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$275,250.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUETTNER CAPITAL, LLC | 1 | \$195,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$253,942.46 | 17.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 6 | \$590,200.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,426,817.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHR36 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,558.19 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$767,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$335,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$540,466.17 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,163,607.63 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,634,400.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,230,200.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$149,352.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,753.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$391,549.59 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$169,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$183,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$169,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RP FUNDUNG, INC | 1 | \$395,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,750.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,059,737.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHR44 | AMERIS BANK (GA) | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$711,889.06 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,300.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$569,182.53 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$238,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$457,416.15 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$220,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,407.02 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JMAC LENDING, INCORPORATED | 1 | \$368,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MANN MORTGAGE, LLC | 1 | \$245,800.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ON Q FINANCIAL, INC | 1 | \$152,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 17 | \$5,228,494.76 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHR51 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$865,786.61 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$497,349.77 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,250.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERETT FINANCIAL, INC | 2 | \$590,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$977,915.92 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$270,848.85 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MANN MORTGAGE, LLC | 1 | \$132,437.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$393,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$222,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$705,003.64 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,650.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RP FUNDUNG, INC | 4 | \$754,700.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.61 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,691,712.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHR69 | BANKWEST, A MINNESOTA CORPORATION | 1 | \$248,973.69 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$834,233.68 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$682,805.99 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$345,178.94 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$417,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$203,136.64 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$487,579.75 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$123,679.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,530.12 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RP FUNDUNG, INC | 1 | \$292,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$845,180.18 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$209,111.25 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$470,022.54 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,740,632.44 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YHRA0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$246,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$204,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$77,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$371,900.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$200,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FM MORTGAGE CORPORATION | 1 | \$139,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$641,947.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$49,045.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$348,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$296,617.70 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$332,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 2 | \$317,696.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$253,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$343,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$157,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,323,605.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRB8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,046,171.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,046,171.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRC6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 2 | \$570,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$918,761.71 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 1 | \$272,606.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| BANK OF ENGLAND, A CORPORATION | 1 | \$300,720.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$916,825.15 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$751,495.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$634,855.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$317,691.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$270,250.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,193,392.15 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$558,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,475.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$341,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,453,217.66 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$327,277.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INCORPORATED | 3 | \$1,327,527.91 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$216,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$329,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$385,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$801,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$570,850.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$337,013.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$292,827.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,460.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 3 | \$756,428.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$529,735.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$2,067,195.50 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$455,680.89 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$350,413.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$550,050.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$23,658,444.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRD4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,554.79 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$399,410.72 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,761.83 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$229,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$261,155.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$417,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 2 | \$722,956.86 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$318,465.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$221,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$352,800.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$322,035.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$234,661.40 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$579,153.64 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$194,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$598,536.37 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,525,290.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHRE2 | ACG FUNDING INC | 1 | \$193,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$215,995.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$880,507.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$319,559.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK (GA) | 4 | \$1,297,190.29 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,718.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGLIA FINANCIAL, LLC | 2 | \$380,140.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,129,855.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,147,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,504,287.81 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$397,527.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,041,936.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 4 | \$1,104,350.97 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$427,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 9 | \$3,172,956.64 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$321,526.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$364,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$274,075.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$297,855.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,918,524.57 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$596,718.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,206,686.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$207,713.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$471,912.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$132,816.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INCORPORATED | 2 | \$972,919.30 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LITTON MORTGAGE, INC | 1 | \$412,134.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 2 | \$768,610.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,145,406.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 2 | \$627,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 3 | \$745,013.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,268,003.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 3 | \$1,066,987.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$721,400.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$539,272.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$458,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 8 | \$2,372,813.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$748,740.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$342,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$841,633.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$467,705.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RMC MORTGAGE CORPORATION | 4 | \$1,222,291.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| RP FUNDUNG, INC | 4 | \$1,067,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$726,266.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$889,199.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$321,047.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,090,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$226,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,528.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$41,971,027.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRF9 | AMERIS BANK (GA) | 3 | \$930,558.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$308,221.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$805,690.15 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$325,540.67 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$391,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$775,920.86 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$303,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,145,360.78 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$452,375.89 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$123,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$280,666.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$123,329.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$419,247.59 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$415,439.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$392,258.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$393,694.50 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,165.10 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$720,096.97 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 32 | \$9,587,641.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRG7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,721.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,069,596.69 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$225,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$406,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EQUITY LOANS LLC-SPG | 2 | \$454,315.33 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$676,193.70 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$229,703.94 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$623,351.09 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$588,575.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$296,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NJ LENDERS CORP | 1 | \$334,135.89 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ON Q FINANCIAL, INC | 2 | \$365,127.75 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,047.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$398,968.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$299,737.67 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$227,207.15 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 27 | \$7,048,232.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRH5 | AMERIS BANK (GA) | 2 | \$372,118.38 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITYWIDE HOME LOANS | 1 | \$296,484.06 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$365,268.36 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EQUITY LOANS LLC-SPG | 1 | \$416,450.87 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$571,591.01 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$463,909.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,204.27 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$339,349.84 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,062,376.51 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRJ1 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$408,020.41 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$308,637.23 | 24.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,347.96 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$114,729.40 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,227.96 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,279,962.96 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRK8 | AAXY L.L.C | 1 | \$160,800.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$544,400.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$406,967.45 | 23.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$347,200.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$246,007.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,705,374.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRL6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,887,400.00 | 92.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,193,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$502,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,181.08 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$710,432.93 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,016,819.23 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$219,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,804.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 2 | \$585,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$212,070.91 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$597,636.17 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$194,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$379,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 2 | \$548,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$630,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,385,645.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRN2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$600,264.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$489,046.22 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,084.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$600,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$366,426.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,776.37 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$296,726.03 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 2 | \$472,939.64 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 2 | \$679,026.16 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$313,653.35 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$649,145.71 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$157,317.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$511,769.70 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,125,176.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRP7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$328,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F.T. FINANCIAL, INC | 1 | \$415,000.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OMNI-FUND, INC | 1 | \$410,800.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$188,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RLM MORTGAGE LLC | 2 | \$376,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$507,900.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,335,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRQ5 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$220,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,134,050.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,468,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRR3 | | BANK OF ENGLAND | 1 | \$232,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,016,850.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LADERA LENDING, INC | 1 | \$417,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PREMIER LENDING, LLC | 1 | \$244,767.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$349,600.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,260,217.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHRS1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$228,570.20 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIS BANK (GA) | 1 | \$241,437.63 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$274,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$715,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$343,800.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$343,425.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$214,690.23 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$216,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,411.15 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$340,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$256,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$656,500.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,014,934.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRT9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$237,500.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$310,801.54 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$322,000.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,166,301.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRU6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$362,826.90 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,310.85 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,300.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC-SPG | 1 | \$394,250.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$366,186.41 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$231,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,716.14 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$265,874.85 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$400,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$205,316.74 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ON Q FINANCIAL, INC | 2 | \$690,778.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,755.51 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,426.86 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,163,842.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRV4 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$290,000.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$295,592.19 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$243,656.20 | 14.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INCORPORATED | 1 | \$270,750.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$383,000.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,725,248.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRW2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,300.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$454,920.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$252,761.59 | 13.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$378,262.47 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RP FUNDUNG, INC | 1 | \$206,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,942,494.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHRX0 | AAXY L.L.C | 1 | \$182,700.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$177,500.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$408,000.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$380,000.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$236,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,626,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHRY8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$406,000.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$686,600.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,092,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRZ5 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,741,210.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,863,210.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHSQ4 | FREEDOM MORTGAGE CORPORATION | 1 | \$251,000.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.61 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$294,788.05 | 30.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$962,087.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHSR2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,388.78 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$398,272.22 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,971.54 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$415,565.79 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$296,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$269,281.79 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$696,000.00 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$229,226.85 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$282,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,761.95 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$234,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$338,300.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$367,625.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,640,393.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHSS0 | | 1 | \$218,170.90 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$484,285.50 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$294,774.67 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$358,983.78 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,356,214.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHST8 | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$154,939.33 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,215,750.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,176.25 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$300,000.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$313,028.44 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$354,976.60 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | THE GALKOWSKI COMPANY, INC | 1 | \$268,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,961,870.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHSU5 | | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$257,000.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$334,061.80 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,000.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$241,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$229,122.76 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 2 | \$673,969.35 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,049,153.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHT42 | | FIRST LENDING | 2 | \$382,000.00 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO | 1 | \$326,610.00 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$708,610.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHT59 | | LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO | 1 | \$347,829.63 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$255,000.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$602,829.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHT67 | WEICHERT FINANCIAL SERVICES | 27 | \$7,000,505.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,000,505.23 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT75 | AMERIFIRST FINANCIAL INC | 2 | \$562,079.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$372,862.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$289,491.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,721.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES | 1 | \$214,874.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,786.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$143,525.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$279,539.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$139,759.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$242,554.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$369,365.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE COPRORATION | 1 | \$199,649.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$267,010.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$82,352.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$167,200.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$159,737.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,337.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$173,539.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$236,219.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$499,141.98 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$76,476.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$294,525.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$318,452.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$244,694.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 70 | \$18,375,531.56 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$25,015,059.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHT83 | BAY BANK, FSB | 1 | \$357,149.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING LLC | 1 | \$416,299.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$209,647.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$239,597.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$369,378.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,701.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,268.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$230,612.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 3 | \$688,157.75 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 2 | \$526,295.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$531,144.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$369,847.81 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE'S UNITED BANK, BANKING INST | 1 | \$199,656.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$223,615.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$166,220.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$314,447.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,066.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 59 | \$14,457,686.30 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,069,792.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHT91 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$283,522.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,437.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,536.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$331,564.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,337.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$210,743.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$174,025.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$268,664.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORP | 1 | \$412,286.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$319,474.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$267,679.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$210,852.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$763,469.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$379,375.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$398,412.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 88 | \$24,633,028.69 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$30,101,755.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHUA6 | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$345,259.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC | 1 | \$264,573.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$285,749.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$461,772.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,147.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$410,202.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$375,326.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,314.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$599,013.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA, A CORP | 1 | \$243,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC.DBAA NFM LENDING A MD CORP | 1 | \$311,792.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$496,370.91 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$298,990.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 88 | \$24,611,962.03 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$30,155,645.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHUB4 | | 1 | \$559,279.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$507,300.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$465,372.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$443,388.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$519,283.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$436,397.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$440,991.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$597,904.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$580,499.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$423,428.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$988,318.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$459,965.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$487,371.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$463,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$625,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$575,147.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPATH LENDING LLC | 1 | \$518,085.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPATH LENDING, LLC | 1 | \$440,432.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$442,403.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$451,418.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$448,091.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$666,018.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$458,217.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$518,484.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$603,345.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$490,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$423,428.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$428,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$479,338.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$546,295.88 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$472,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$431,314.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$545,497.41 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$480,337.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$580,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$479,338.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$586,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$932,433.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$1,515,214.50 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$449,320.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISION ONE MORTGAGE, INC. A CA CORP | 1 | \$451,391.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$485,161.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$486,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 61 | \$31,300,630.05 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$54,683,248.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHUC2 | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$341,387.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,900.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$149,167.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$138,930.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$614,555.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$59,903.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,204.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$149,374.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$399,252.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,612.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$416,299.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$844,962.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. INC | 1 | \$415,627.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$622,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$142,754.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,299.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 57 | \$14,282,063.09 | 70.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,169,295.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHUE8 | ALERUS MORTGAGE | 1 | \$172,941.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,394.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$618,449.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$252,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$129,581.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,357.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$231,626.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,299.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$525,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$227,600.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$141,938.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$311,519.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$333,374.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$253,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$172,923.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,439.78 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$445,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORP | 1 | \$348,822.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$282,503.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 82 | \$23,546,692.54 | 78.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$30,131,644.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHUF5 | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP | 1 | \$248,305.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,397.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$403,391.51 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$231,642.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$231,267.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,771.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$218,861.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$209,323.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$211,685.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$289,847.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,725.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,490.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$140,885.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$412,321.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$298,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$398,397.54 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 1 | \$329,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,112.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 58 | \$15,193,598.65 | 75.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,068,424.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHX21 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,151,540.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$517,794.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,328.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$513,336.82 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$480,951.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$621,479.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$514,206.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,571.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$622,905.53 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,679,715.48 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$582,518.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$423,800.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$622,846.94 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,249.49 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$542,771.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$478,009.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$478,819.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,921.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$589,331.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$573,610.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$569,214.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,754,021.22 | 4.92% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$482,633.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$467,054.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$595,207.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$469,997.98 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NJ LENDERS CORP | 1 | \$620,357.52 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,631,698.44 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$623,235.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$587,935.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,009,932.64 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 2 | \$1,242,592.55 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$522,773.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 4 | \$2,257,762.49 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$572,130.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,246,330.57 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,232,611.57 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,859.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$542,498.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$440,752.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$538,475.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,058,989.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$497,854.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$445,104.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$35,664,351.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHX47 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,702.13 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$398,819.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK | 1 | \$314,535.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$398,715.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$414,388.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$396,514.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| BAY BANK, FSB | 1 | \$274,170.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$331,119.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$310,310.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$320,976.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$915,958.91 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$318,975.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$392,003.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$414,574.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$444,990.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$377,443.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK, A CORPORATION | 1 | \$348,967.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$266,901.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$379,440.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,793.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$358,536.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$399,410.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$295,001.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$393,808.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$344,478.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,548,020.56 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NA | 1 | \$372,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,423.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$268,802.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 4 | \$1,432,790.94 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 4 | \$1,526,946.47 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 2 | \$669,237.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,323.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$383,265.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$318,494.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OPES ADVISORS, INC | 1 | \$525,760.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$231,315.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$299,114.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,214.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$384,835.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$349,484.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$875,272.88 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 3 | \$1,094,510.71 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$309,583.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON | 2 | \$583,233.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$327,062.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,854,486.61 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,301.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO NA | 1 | \$338,996.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$263,320.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$25,071,721.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHX54 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$251,950.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,021.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$663,056.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$434,191.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$259,917.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,685.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$410,540.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$653,299.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,600.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION | 1 | \$356,913.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$846,938.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,311.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$328,631.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$648,897.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$241,494.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$488,963.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,896.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,274.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$799,240.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$809,932.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 2 | \$491,552.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$642,922.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$503,947.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$272,844.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$219,087.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$691,204.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$283,286.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORP | 1 | \$324,349.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$653,776.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CA LENDING, INC | 1 | \$387,884.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$446,182.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|-------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$627,412.16 | 0.8% | 0 | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$230,604.12 | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,913.37 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL CENTER L.L.C | 1 | \$285,809.56 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| CAPSTAR LENDING LLC | 2 | \$780,748.08 | 0.99% | 0 | \$0.00 | NA | 0 \$0 |
| CAPSTAR LENDING, LLC | 1 | \$411,884.46 | 0.52% | 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,741,480.52 | 2.21% | 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$369,381.46 | 0.47% | 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$423,075.56 | 0.54% | 0 | \$0.00 | NA | 0 \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,172.61 | 0.53% | 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$289,544.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$623,915.09 | 0.79% | 0 | \$0.00 | NA | 0 \$0 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$297,759.80 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$362,316.86 | 0.46% | 0 | \$0.00 | NA | 0 \$0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$308,714.18 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,249.24 | 0.23% | 0 | \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$213,610.29 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$621,051.77 | 0.79% | 0 | \$0.00 | NA | 0 \$0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$382,271.41 | 0.49% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$272,465.15 | 0.35% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$546,019.29 | 0.69% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$462,144.85 | 0.59% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$213,112.36 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,542.55 | 0.66% | 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$289,992.14 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,444.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$332,449.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$398,340.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 2 | \$504,550.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 5 | \$1,503,575.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,289,838.50 | 2.91% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$318,672.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$253,063.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$297,162.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC | 1 | \$378,526.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$286,459.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 9 | \$3,003,473.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$338,589.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$314,689.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$366,483.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,950.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$186,224.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$927,056.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$333,610.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$246,971.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$322,606.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$303,734.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 4 | \$1,307,656.84 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE NETWORK INC | 1 | \$366,399.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$697,089.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$398,340.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$382,407.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,021.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$278,838.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$246,971.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM INC | 1 | \$201,042.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$462,118.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,232.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,180,903.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$295,768.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,023,492.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$333,709.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$239,004.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$392,663.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$272,614.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$684,946.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$680,971.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$259,112.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$261,411.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$734,826.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$916,224.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$428,651.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$790,755.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$516,535.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$218,091.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DBA MVB MORTGAGE, A CORPORATION | | | | | | | |
| | PRESIDENTIAL BANK, FSB | 8 | \$2,068,124.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$727,760.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$665,209.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,813.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,774.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$1,947,368.13 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,604,361.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$353,419.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,867,046.59 | 2.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$223,070.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,270.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$225,460.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$603,143.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,573.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$293,776.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$302,739.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$407,765.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,817.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$270,772.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$297,701.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$523,320.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$296,763.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$362,490.19 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNION MORTGAGE GROUP, INC | 1 | \$262,804.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$550,507.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$218,395.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO NA | 1 | \$325,101.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$311,701.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$286,805.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,671.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$574,649.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$753,860.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$437,179.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$239,004.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$313,693.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$233,521.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,447.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$245,975.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION | 1 | \$343,569.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,139,154.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$313,191.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$78,672,886.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHX62 | A & N MORTGAGE SERVICES, INC | 2 | \$779,470.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$190,952.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$358,272.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,270.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$198,425.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,116,604.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$609,680.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION | 2 | \$426,213.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$327,106.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$189,030.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,102.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,032.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,014.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$401,901.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL INC | 1 | \$213,112.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC | 5 | \$1,269,334.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$453,247.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$189,191.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$227,092.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$576,149.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$244,984.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,122.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$293,776.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$202,306.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING, LLC | 2 | \$473,617.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$761,086.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$393,032.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$176,015.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,685.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$212,883.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$543,607.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$220,431.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$234,046.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$675,677.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & STOCKMENS BANK | 1 | \$192,996.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC | 1 | \$319,727.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$302,845.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$303,543.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$771,396.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$559,616.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$232,678.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$234,571.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$720,158.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$260,911.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$948,198.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,075.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$518,838.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$410,402.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$449,832.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$236,424.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$560,692.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,150.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,501.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$503,257.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$415,231.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,210,245.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$238,450.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|-----------------|--------|---|--------|----|---|-----|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$196,780.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$264,327.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC | 3 | \$820,182.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$230,742.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,015,098.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,807.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| JAC FINANCIAL INC | 1 | \$545,970.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 205 | \$54,986,169.99 | 48.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$212,863.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 1 | \$257,771.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING PARTNERS, LLC (THE) | 2 | \$869,104.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$400,292.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN BANK | 1 | \$195,834.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$382,013.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$607,286.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$502,046.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$194,958.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,202.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$438,835.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$551,951.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 6 | \$1,601,615.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 2 | \$513,138.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$272,465.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$241,245.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$895,736.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$250,696.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$659,629.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,600.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,166.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,475.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$103,207.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$536,679.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$470,241.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP | 1 | \$254,862.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$217,499.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$222,229.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$206,179.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$509,223.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$288,548.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$423,352.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$433,811.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 2 | \$687,137.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$184,214.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$219,465.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING, INC | 2 | \$550,986.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,730.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$194,636.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$417,403.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC | 2 | \$714,971.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$243,342.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$383,224.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$184,282.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SIRVA MORTGAGE INC | 1 | \$497,926.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$358,635.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$635,084.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$191,900.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$193,837.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$175,699.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,404.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$245,002.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,056.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,267.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$346,918.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$185,726.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,705.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,606,990.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,911.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$395,794.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE CORPORATION | 1 | \$179,317.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$217,583.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$179,333.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,469.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL INC | 1 | \$415,383.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,471.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$575,049.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$283,580.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$214,088.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,844.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,166.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$392,209.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$222,344.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$588,556.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$491,053.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$472,162.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,722,946.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 418 | \$114,055,261.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHX70 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,056.37 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$157,029.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$404,555.64 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$228,144.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,243,143.45 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$446,846.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,165.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,525.01 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$411,434.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,764,900.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHX88 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,780.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$510,439.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,817.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$161,552.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,751.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,698.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,675.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$302,739.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$220,759.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB MORTGAGE | 1 | \$211,537.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$164,118.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 86 | \$21,937,199.66 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$318,530.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$180,000.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$175,253.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$194,150.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,855.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERMINE VENTURES, LLC | 1 | \$452,694.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$606,345.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,620.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$181,849.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$27,225,370.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHX96 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$228,387.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$278,612.88 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$238,329.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$543,883.40 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,252,736.79 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$190,662.12 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$298,609.62 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$221,119.68 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,719.04 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,465,060.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXA3 | CROWN MORTGAGE COMPANY | 11 | \$1,533,440.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,533,440.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXB1 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$104,916.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF TENNESSEE | 1 | \$102,870.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARTLETT MORTGAGE INC | 1 | \$107,561.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKRIDGE BANK | 1 | \$95,870.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKRIDGEBANK | 1 | \$109,007.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,873.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | CACHE VALLEY BANK | 1 | \$92,380.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$106,855.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$93,502.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$95,879.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,022.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$102,184.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS | 1 | \$95,873.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$107,105.54 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$183,258.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$184,576.88 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$89,878.76 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,871.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$97,391.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$97,701.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,803.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 38 | \$3,472,810.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$101,466.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$87,269.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$98,134.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,187,278.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXC9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,666.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANKWEST INC | 1 | \$113,849.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$119,849.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK, A CORPORATION | 1 | \$124,635.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$115,847.25 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,603.57 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,740.80 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$120,491.12 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 13 | \$1,535,546.76 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$229,692.32 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHITA MORTGAGE, INC | 1 | \$111,305.53 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,828,228.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXD7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,376.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$129,656.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A STATE BANK | 1 | \$127,911.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$145,822.29 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$139,630.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,620.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,911.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,212.48 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,656.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,651.71 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$145,158.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$138,498.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 25 | \$3,418,014.06 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,070,121.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXE5 | CHOICE FINICIAL GROUP | 1 | \$178,774.79 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$185,765.99 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$253,758.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENT BANK | 1 | \$260,142.45 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$460,697.24 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,339,139.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXF2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$206,976.84 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS COMPANY | 1 | \$160,385.22 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,610.51 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 3 | \$562,849.50 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,080,822.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXG0 | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$414,799.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS MORTGAGE | 1 | \$312,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$227,671.49 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY | 1 | \$229,668.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAND OF THE OZARKS | 1 | \$209,697.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$215,674.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKPLUS A CORPORATION | 1 | \$399,842.53 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$167,902.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$351,492.82 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$207,700.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$230,667.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORE BANK | 2 | \$646,467.22 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$312,694.83 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$219,982.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$337,876.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1 | \$155,237.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$248,538.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE, A LL | 1 | \$387,990.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$798,079.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$187,729.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$211,195.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$615,611.73 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$205,590.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$249,639.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$234,861.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$416,399.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$403,168.27 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,021.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,648.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$832,195.54 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$192,721.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$293,594.11 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 1 | \$321,286.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$391,784.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 6 | \$2,242,137.36 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$236,858.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$219,683.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$416,399.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$14,171,058.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXH8 | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$81,501.95 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK, A CORPORATION | 1 | \$84,645.80 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANK | 1 | \$56,180.84 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,770.12 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | U.S. BANK N.A | 7 | \$654,734.23 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,926.23 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,083,759.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXJ4 | 4TRUST MORTGAGE, INC | 1 | \$289,218.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$317,830.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,651.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,235.86 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,012.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$287,340.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK, A CORPERATION | 1 | \$213,474.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$208,448.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$317,659.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK | 1 | \$238,185.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$303,179.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY | 1 | \$386,999.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$237,872.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$312,147.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$559,079.41 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$239,676.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK USA, INC | 1 | \$199,530.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,182.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$213,305.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION | 1 | \$289,110.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEBERG BANK, N.A | 1 | \$207,719.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,924.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MONARCH BANK | 1 | \$580,187.59 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION | 1 | \$279,277.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,659.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK | 1 | \$265,657.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$189,549.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$193,250.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA | 1 | \$239,683.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$383,482.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,935.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$242,879.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$416,305.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 22 | \$6,065,059.80 | 36.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$262,645.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTWOOD MORTGAGE INC | 1 | \$505,302.86 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,779,665.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH XK1 | AMERICAN NATIONAL BANK | 3 | \$197,737.69 | 15.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,584.08 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,895.57 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,527.53 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK USA, INC | 1 | \$78,743.78 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$52,433.95 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 11 | \$745,339.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,292,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YH XL9 | F & M BANK | 1 | \$108,573.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK USA, INC | 1 | \$101,366.34 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$104,109.58 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC A CORPORATION | 1 | \$90,959.35 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$103,265.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$106,256.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$143,810.37 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 7 | \$829,150.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$147,417.32 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,734,908.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXM7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$102,129.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,261.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER | 1 | \$104,867.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$5,127,360.90 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,874.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$95,080.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,837.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$85,081.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,254.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,908,746.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHXN5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,594.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$89,661.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$89,757.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$99,594.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,670.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$91,003.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$106,914.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$107,854.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,471.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$7,092,032.35 | 72.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$86,620.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,767.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$89,881.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$88,386.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$87,164.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$210,083.35 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH HOME LOANS, LLC | 1 | \$96,937.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$94,874.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SAIL MORTGAGE CORP | 1 | \$109,310.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,738.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$85,915.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,884.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,868.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$98,267.45 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$109,605.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,116.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WHITNEY BANK | 1 | \$87,773.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$107,960.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 100 | \$9,802,712.37 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHXP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,704.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,698.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,405.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,822.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,901.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,942.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEO-CORP, INC | 1 | \$141,625.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,861.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,064,763.90 | 74.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$119,841.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,625.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RELIANCE FIRST CAPITAL LLC, A | 1 | \$127,315.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,613.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,547.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,096.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$146,007.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$139,815.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,164,588.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXQ8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,138.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,628.57 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,760.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$144,700.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,874,886.98 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$132,649.06 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$145,031.84 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,838.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$128,522.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,423.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,047,580.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXR6 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$185,444.80 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$193,898.81 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$195,187.03 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,114,627.28 | 53.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$198,473.32 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$199,170.43 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,086,801.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXS4 | CORNERSTONE MORTGAGE, INC | 1 | \$169,530.73 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO BANKS N.A | 1 | \$154,371.35 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$977,706.21 | 49.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,805.23 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,455.59 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | |
| | | WATSON MORTGAGE CORP | 1 | \$165,824.70 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WHITNEY BANK | 1 | \$169,294.85 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,959,988.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHXT2 | | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$96,897.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,884.15 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 31 | \$3,024,542.47 | 94.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,211,323.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHXU9 | | BANK OF ENGLAND, A CORPORATION | 1 | \$76,207.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$77,363.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 82 | \$5,514,558.26 | 95.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VIP MORTGAGE INC | 1 | \$78,926.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$5,747,055.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHXV7 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$84,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$69,860.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$77,055.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,702.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 51 | \$3,656,805.14 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,891.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$80,146.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$75,502.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$69,815.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$67,820.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,991.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$72,961.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$4,491,552.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YHXW5 | JPMORGAN CHASE BANK, N.A | 16 | \$3,569,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,569,634.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXX3 | JPMORGAN CHASE BANK, N.A | 36 | \$4,558,464.32 | 90.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,057.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$119,841.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,472.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$121,117.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,043,953.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXY1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,321.93 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$150,437.37 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$150,487.17 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,360,574.22 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$163,698.28 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,995,518.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHXZ8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$584,917.06 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$554,043.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$497,926.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$467,873.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$470,802.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$535,517.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,087.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS RIVER BANK | 1 | \$500,461.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$569,458.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$528,797.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$528,569.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$543,785.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$560,947.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,139,474.41 | 3.64% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$458,092.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$37,058,855.38 | 63.12% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$443,771.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$613,302.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,758.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$530,173.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$1,609,714.70 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$468,692.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$448,631.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$455,738.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,329,058.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$461,513.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$544,034.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,800.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$447,860.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$445,613.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$496,531.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$511,030.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$443,693.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,078,789.49 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,654.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$58,714,631.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YHY20 | JPMORGAN CHASE BANK, N.A | 11 | \$1,431,832.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,431,832.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 3138YHY38 | A & N MORTGAGE SERVICES, INC | 1 | \$118,471.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$137,410.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$132,929.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,149.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$123,669.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$226,463.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$252,117.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$258,874.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,974.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,367.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$137,182.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$250,348.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,222.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,180.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$129,061.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$118,502.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$122,474.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$141,969.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,149.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$118,487.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,219.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$283,252.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,178.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,359.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,126.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,899.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,874.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$143,901.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$125,957.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$121,218.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$120,866.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$125,281.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$142,147.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,465.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,929.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$126,121.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK | 1 | \$110,573.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 3 | \$438,956.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$794,631.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$292,100.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,565.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,000.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,441.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| INLAND BANK AND TRUST A CORPORATION | 1 | \$137,821.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 2 | \$282,572.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 253 | \$32,614,310.04 | 62.7% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$128,946.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$139,204.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$263,053.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$241,608.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$149,365.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC | 1 | \$116,513.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,487.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$130,240.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$129,315.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 2 | \$275,408.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 1 | \$143,770.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$148,691.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 3 | \$365,979.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST BANK | 1 | \$128,490.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$114,508.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,615.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OAKSTAR BANK | 1 | \$124,351.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP | 1 | \$138,217.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,825.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PERFORMANCE FINANCIAL, INC | 1 | \$114,151.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$147,373.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$133,855.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$119,407.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,522.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$146,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$143,402.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,438.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,476.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,285.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$143,402.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,970.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,430.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,442.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$287,663.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$132,337.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$128,402.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$138,199.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$250,836.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$143,770.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,605.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,679.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$133,844.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$148,089.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,466.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK | 1 | \$113,535.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,899.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$262,266.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$143,054.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK AND TRUST COMPANY | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$137,230.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$137,325.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$145,146.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 8 | \$1,061,272.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$375,963.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$121,927.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$149,275.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,338.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$122,180.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$52,019,523.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHY46 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,862.58 | 7.91% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,896,340.71 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,059,203.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHY53 | JPMORGAN CHASE BANK, N.A | 92 | \$5,956,321.63 | 98.6% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,654.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,040,976.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHY61 | ALPINE BANK | 1 | \$82,005.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$77,198.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$72,193.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,321.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,968.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$81,951.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$70,596.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$43,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$71,689.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$84,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,083.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$78,893.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 103 | \$7,165,416.97 | 77.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$59,496.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 2 | \$144,811.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$75,678.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,357.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,320.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,889.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$74,682.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$71,695.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,316.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$83,640.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$154,656.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$79,308.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$77,576.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$79,315.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$9,265,763.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHY79 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,234.06 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$322,132.64 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$171,739.71 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$171,473.67 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,121,796.95 | 40.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$165,229.26 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,167.92 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$342,536.21 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,642.20 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$2,761,952.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHY87 | JPMORGAN CHASE BANK, N.A | | 3 | \$914,768.57 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | 1 | \$391,480.27 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 1 | \$318,106.36 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,624,355.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHY95 | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$128,935.13 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO | | 1 | \$124,099.48 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$114,214.47 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$118,480.93 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | | 1 | \$143,707.95 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | | 2 | \$282,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA | | 1 | \$132,293.76 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$146,053.67 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,189,785.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYA2 | JPMORGAN CHASE BANK, N.A | | 16 | \$2,439,657.96 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | 1 | \$112,187.41 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,551,845.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYB0 | JPMORGAN CHASE BANK, N.A | | 22 | \$5,302,655.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,302,655.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYC8 | JPMORGAN CHASE BANK, N.A | | 6 | \$1,678,012.57 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | | 1 | \$294,184.33 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,972,196.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYD6 | JPMORGAN CHASE BANK, N.A | | 20 | \$2,328,564.26 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$239,553.44 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,568,117.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYE4 | CAPITAL BANK, N. A., A NATIONAL BANK | | 1 | \$99,446.12 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | | 10 | \$1,837,600.54 | 72.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$351,968.15 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | | 1 | \$134,209.67 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | 1 | \$117,834.44 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 14 | \$2,541,058.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYF1 | AFMC MORTGAGE | 1 | \$214,052.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,601,765.20 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ATLANTIC HOME LOANS, INC | 2 | \$494,806.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$469,859.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,258.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$251,708.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,590.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FAIRFIELD COUNTY BANK | 2 | \$465,472.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FEARON FINANCIAL, LLC | 1 | \$290,713.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$289,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,585.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$94,170.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$184,201.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$197,494.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORAITON | 1 | \$218,078.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 38 | \$8,963,092.80 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,660.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$252,106.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE MASTER, INC | 2 | \$509,764.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$274,628.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STERLING NATIONAL BANK | 1 | \$198,188.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$893,122.16 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 72 | \$17,211,264.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYG9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,397.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 89 | \$16,819,626.72 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$261,400.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,528.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$242,977.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$295,755.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$233,008.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$196,321.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANDY SPRING BANK | 1 | \$173,263.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 2 | \$401,319.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$297,457.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$139,804.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$19,371,860.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYJ3 | ATLANTIC HOME LOANS, INC | 1 | \$389,425.46 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$334,926.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLEBANK | 1 | \$318,847.91 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLEBANK, A CORPORATION | 1 | \$370,178.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$349,337.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$295,763.70 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$10,295,239.95 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$270,733.61 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$173,109.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,797,563.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYK0 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,465.28 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,031,113.34 | 81.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$255,234.07 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,502,812.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYL8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$264,268.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$480,803.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,560.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$618,721.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|--------|---|--------|----|---|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$493,964.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,975.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,945.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC | 1 | \$307,149.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$243,336.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,179,508.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$279,605.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DEL SUR CORPORATION | 2 | \$459,172.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$564,002.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,597.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$505,642.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$533,340.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,100.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$257,972.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$199,460.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$379,488.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$259,649.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$415,042.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SEVING & TRUST MORTGAGE | 1 | \$312,615.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$315,554.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMS-01, INC | 1 | \$324,102.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 150 | \$37,334,552.70 | 64.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$373,489.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$192,965.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,264.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$309,163.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 5 | \$2,208,807.50 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$321,489.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NFM INC | 2 | \$478,225.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ODYSSEY FUNDING LLC | 1 | \$355,801.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,075.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,089.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$299,209.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$627,743.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERMINE VENTURES, LLC | 1 | \$339,531.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 2 | \$549,265.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 2 | \$589,348.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,487.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION | 1 | \$427,449.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$289,199.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$223,367.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,736.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$147,377.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION A CORPORATION | 1 | \$300,986.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$269,287.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,648.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,696.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$58,122,925.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYM6 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$315,627.39 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,569,588.76 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$151,360.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$159,568.16 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,196,144.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYN4 | | 1 | \$324,305.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$598,163.72 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,190.30 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,117.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,514.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$366,814.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,531.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$204,448.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$407,499.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$105,829.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,763.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,779.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,474.07 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,253.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,732.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$129,795.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$642,088.95 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,090.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 4 | \$912,426.93 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$178,193.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$612,445.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$564,371.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,954.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$2,355,811.50 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$218,275.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC | 1 | \$231,510.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$202,659.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,744.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,678.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$402,128.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,956.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,969.09 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,114.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,339.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,307.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$327,264.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GLADEWATER NATIONAL BANK | 1 | \$415,399.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN, INC | 1 | \$372,845.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$393,323.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,649,087.46 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$308,025.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$597,375.13 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$412,360.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,849.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,269,649.16 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NA | 1 | \$263,556.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NA A CORPORATION | 1 | \$298,775.30 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$182,423.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC | 1 | \$190,942.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 5 | \$1,240,353.32 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$372,148.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$916,009.70 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM INC | 2 | \$573,699.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$249,589.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$391,327.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$234,596.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$274,547.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$415,536.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$279,498.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$483,047.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$341,437.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$98,095.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,359.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$299,094.89 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$240,206.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,579.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$184,416.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$326,123.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,268.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$404,290.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,041.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$267,319.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$29,885,745.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYQ7 | ALL WESTERN MORTGAGE, INC | 2 | \$633,468.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,660.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,729.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR FUNDING INC | 1 | \$340,351.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$437,307.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$234,438.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$535,450.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC | 1 | \$378,721.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | CORNERSTONE MORTGAGE, INC | 1 | \$224,661.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$347,826.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$286,298.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$318,532.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$618,200.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 3 | \$975,784.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,548.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$267,674.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,637.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,686.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$282,076.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,314,787.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$203,985.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,419.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 2 | \$659,187.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$298,729.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$299,538.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. A A CORPORATION | 1 | \$263,593.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$316,223.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$7,481,830.79 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$245,583.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$391,327.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$239,613.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$406,759.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 7 | \$2,352,275.34 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,832.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$324,477.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$331,430.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$344,906.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 2 | \$756,749.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$368,393.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$326,485.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$191,710.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAGON HOME LOANS, INC | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,627.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$697,841.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$169,221.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,923.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$309,421.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$371,874.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$343,814.46 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$325,475.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,570.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,546.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$276,609.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,650.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$30,147,138.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYR5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,500.15 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$168,867.54 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$166,517.79 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 2 | \$338,233.74 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,244.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,618.83 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,006.73 | 14.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,096.56 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$330,037.25 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$154,623.66 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,243.49 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,293,990.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYS3 | JPMORGAN CHASE BANK, N.A | 119 | \$7,942,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$7,942,326.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYT1 | JPMORGAN CHASE BANK, N.A | 41 | \$2,794,093.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,794,093.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYU8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,509.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$162,248.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$171,136.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,739.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,252.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$158,643.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$171,636.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$326,039.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$300,090.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$168,306.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,487.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,521.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$316,647.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO BANKS N.A | 1 | \$158,206.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$157,057.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$330,691.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$173,531.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$167,319.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$155,555.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
| | GTL INVESTMENTS, INC | 1 | \$166,990.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 3 | \$472,144.52 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$800,756.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$149,077.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$171,781.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,431.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 115 | \$18,629,692.35 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$170,819.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$149,199.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$157,962.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$174,259.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$171,471.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$156,164.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWBRIDGE BANK | 1 | \$172,771.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$157,779.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$167,308.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$160,471.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 2 | \$328,924.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,344.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,452.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$173,516.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,544.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,506.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$156,018.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$173,811.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,657.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,601.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$151,051.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$161,832.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 4 | \$662,462.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,289.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,128.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION | 1 | \$155,901.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$165,102.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$163,055.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,822.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$169,885.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$30,180,930.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHYV6 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$205,227.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$8,162,730.02 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$358,976.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,726,933.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHYW4 | AMERIPRO FUNDING, INC | 1 | \$115,106.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$135,735.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$132,988.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$8,155,443.86 | 92.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$140,582.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,496.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$8,794,352.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHYX2 | ALERUS FINANCIAL NA | 1 | \$90,775.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$390,020.17 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,229.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,100.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$202,079.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$106,062.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,529.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$91,610.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,095.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$94,597.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,810.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$100,812.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,647.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,552.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY NOW INC | 1 | \$101,568.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO BANKS N.A | 1 | \$109,161.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,898.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$105,949.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$96,647.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$183,943.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$102,675.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$91,212.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,534.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$88,047.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$100,248.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$99,135.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$91,610.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$86,706.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 115 | \$11,243,690.38 | 59.87% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 1 | \$99,568.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN BANK | 1 | \$98,160.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,996.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,980.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$99,143.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$86,460.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,713.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,572.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FERERAL SAVINGS BANK | 1 | \$98,626.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$290,214.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,502.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,067.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$187,728.61 | 1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION | 1 | \$108,599.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$413,009.65 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$299,217.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$98,576.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$85,259.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$94,547.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,874.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$282,586.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSI | 1 | \$92,606.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$91,664.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,778,959.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHYY0 | JPMORGAN CHASE BANK, N.A | 25 | \$2,340,071.04 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 25 | \$2,340,071.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHYZ7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,829.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,670.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 51 | \$4,945,316.14 | 93.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PARAGON HOME LOANS, INC | 1 | \$91,626.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,268.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 55 | \$5,303,710.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZ29 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$94,167.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$101,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 65 | \$6,203,909.12 | 94.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,673.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$91,783.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 69 | \$6,592,133.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZ37 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,475.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GTL INVESTMENTS, INC | 1 | \$138,641.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 100 | \$12,843,095.32 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORIA DEVELOPMENT INC | 1 | \$142,102.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NTFN, INC | 1 | \$126,836.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,305.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SENTE MORTGAGE, INC | 1 | \$149,190.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,464.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 109 | \$14,057,612.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZ45 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,911.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$79,520.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$77,404.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$76,592.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,417.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$77,692.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 139 | \$9,510,071.45 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,903.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,372,812.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZ60 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$93,613.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$96,875.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,311.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,943,011.57 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$88,063.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,415,275.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZ78 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$78,895.97 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,118,522.87 | 82.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$78,895.97 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,348,314.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZ86 | JPMORGAN CHASE BANK, N.A | 11 | \$1,061,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,061,349.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZ94 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$315,534.47 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$4,170,454.86 | 85.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERMINE VENTURES, LLC | 1 | \$367,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,852,989.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZA1 | JPMORGAN CHASE BANK, N.A | 11 | \$2,764,265.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 11 | \$2,764,265.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZB9 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$201,479.47 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,389,296.27 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,343.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 17 | \$3,800,118.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZC7 | ACOPIA LLC, A CORPORATION | 1 | \$209,446.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$377,975.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$178,672.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,759.58 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$196,729.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,094.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,678.26 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$97,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FEARON FINANCIAL, LLC | 2 | \$611,556.42 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$267,594.12 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$209,156.86 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$306,719.01 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST COUNTY BANK | 1 | \$69,176.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,963.66 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK | 2 | \$404,371.23 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$413,318.03 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$270,615.30 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,291,414.76 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$292,206.89 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES | 1 | \$89,603.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$375,502.07 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,221.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WEI MORTGAGE CORPORATION | 1 | \$176,134.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,165,659.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZD5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$186,778.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$98,731.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,645.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$290,413.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,399.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$304,117.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$197,035.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$326,228.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$181,378.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$240,893.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$230,062.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$220,713.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,349.14 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,280.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$466,055.89 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$200,644.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$403,594.53 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$188,661.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$8,899,737.51 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,644.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$190,542.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$321,453.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANKCENTRE | 1 | \$225,096.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,588.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$177,648.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,320.55 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$386,605.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$207,325.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$335,670.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$246,816.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,347.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$259,651.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$597,266.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$191,134.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$548,058.85 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$296,179.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$411,743.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION | 1 | \$255,455.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,842.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$411,690.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,415.63 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$20,217,579.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZE3 | JPMORGAN CHASE BANK, N.A | 24 | \$1,478,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,478,751.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZF0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,375,239.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,375,239.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZG8 | JPMORGAN CHASE BANK, N.A | 20 | \$2,245,212.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,245,212.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZH6 | JPMORGAN CHASE BANK, N.A | 16 | \$1,321,323.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,321,323.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZJ2 | AMERICAN FINANCING CORPORATION | 1 | \$129,828.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,197.59 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,131.85 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,048.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$223,181.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$388,933.40 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$5,806,437.09 | 66.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$235,374.85 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$265,455.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$233,216.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,220.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$165,820.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$394,183.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,784,029.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZK9 | AMERICAN FINANCING CORPORATION | 3 | \$580,605.95 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,326,370.91 | 62.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$492,970.88 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$372,910.51 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$216,736.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$239,646.43 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$114,645.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,343,886.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZL7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$187,740.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$304,540.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,304.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$381,012.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$409,739.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$256,000.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,362.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$415,627.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$247,502.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC | 3 | \$719,356.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,126,388.06 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$720,387.17 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$322,469.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,227,511.15 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$263,475.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$391,341.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,283.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,374.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,654.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,546.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,416.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$248,581.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$285,729.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 2 | \$771,724.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$563,049.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,752,176.55 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$879,547.08 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$339,640.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$289,533.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,457,157.26 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$287,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$236,019.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$179,722.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,580.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC | 1 | \$185,226.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$412,106.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 2 | \$706,801.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$466,122.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE I INCORPORATED | 1 | \$41,938.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$265,640.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 5 | \$1,698,272.30 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,905.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$279,539.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK | 1 | \$388,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$289,373.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$294,525.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REGENCY MORTGAGE CORP | 1 | \$159,731.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$299,517.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$283,125.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,351.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$299,474.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$324,442.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$327,948.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$224,360.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$344,445.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$35,174,016.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZM5 | A & N MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$325,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,314.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$325,391.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$327,960.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$286,567.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,393.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$256,568.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,697.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$322,979.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$659,328.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$558,218.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$311,498.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$159,933.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$487,525.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,519.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$366,913.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$374,296.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$384,367.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,572,364.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,305.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,807.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$309,922.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$618,365.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$415,769.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,109,158.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,427.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$357,398.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$348,200.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,182,718.93 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,058,492.99 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$319,528.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$382,260.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$237,799.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$18,031,666.58 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$303,552.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$405,297.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 2 | \$601,213.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,579.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,306.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$290,489.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$318,991.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 2 | \$690,877.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$379,126.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$249,597.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 3 | \$900,285.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$587,589.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$823,435.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$415,470.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$239,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$583,000.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$147,761.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,553.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$391,369.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,662.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$398,344.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,480.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$191,670.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$246,611.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$375,395.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$386,577.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,829.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,670.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,698.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,014.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$317,021.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,009.93 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,248,753.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZN3 | AFFILIATED MORTGAGE COMPANY | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH A CORPORATION | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$356,462.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$358,447.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$318,194.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$341,484.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLIFFCO, INC | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$636,357.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$397,400.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$319,474.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$331,454.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$380,373.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|-----------------|--------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,923.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$285,749.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$356,725.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,299.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,373.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$692,907.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$372,400.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,247.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 28 | \$10,908,865.16 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NA | 2 | \$723,421.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$357,886.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$407,299.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$369,442.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 2 | \$780,743.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$201,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$684,245.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$411,351.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$401,680.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$693,941.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$716,435.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,957.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$299,527.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$395,349.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$353,466.82 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,268.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$736,786.93 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,326.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$729,872.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$384,353.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,455.32 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$336,957.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,578.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$35,219,206.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZP8 | AFFILIATED MORTGAGE COMPANY | 1 | \$194,100.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL NA | 1 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL, LLC | 1 | \$267,305.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$407,398.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$179,704.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$398,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| CMC FUNDING, INC, A CORPORATION | 1 | \$159,504.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$620,667.13 | 2.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$264,586.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$408,746.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$519,616.20 | 2.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$700,811.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION | 3 | \$971,767.30 | 3.77% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$416,343.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,542.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$319,485.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,668.09 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$267,172.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,559.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$393,209.62 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$347,487.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$984,483.21 | 3.82% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$401,793.92 | 1.56% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,672.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$305,104.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$415,685.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$271,571.93 | 1.05% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$174,423.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$198,214.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,655.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,530,750.00 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | LEADER BANK, NA., A CORPORATION | 1 | \$408,214.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,982.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$406,642.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$235,901.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$413,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 5 | \$1,821,897.91 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$554,143.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$390,737.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 3 | \$959,771.01 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,131.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$299,538.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$255,213.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$351,146.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$221,665.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$411,735.66 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON | 1 | \$319,528.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,641.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,246.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC,A CORPORATION | 1 | \$91,435.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$344,580.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 1 | \$382,397.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,343.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,766,603.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHZQ6 | | 1 | \$182,911.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,361.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$340,824.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$177,326.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,275.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR FUNDING INC | 1 | \$123,717.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$343,116.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$164,269.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$269,536.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$209,352.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$185,694.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$174,392.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$568,497.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$148,286.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$983,071.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,570.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTLINE FUNDING CORP | 1 | \$137,787.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$217,407.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,554.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$356,815.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 2 | \$359,694.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$342,518.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$103,843.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,353.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$314,447.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$316,461.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,512,545.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | FEARON FINANCIAL, LLC | 1 | \$171,705.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,239.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$328,959.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,671.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,409.26 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE INC | 2 | \$554,024.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$540,247.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,234.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$196,776.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$159,517.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$190,955.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,738,526.62 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,656.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,275.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$119,613.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$382,141.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,500.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,588.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,861.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,949,647.44 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$254,571.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$281,230.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,998.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,441.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$210,334.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC | 2 | \$347,963.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$171,746.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$292,019.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$251,086.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$342,464.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 5 | \$1,139,040.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$292,263.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$373,665.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK | 1 | \$29,901.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$188,709.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$215,348.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,966.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$140,864.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$381,109.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$289,922.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$239,625.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,954.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,671.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$194,424.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,867.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$145,780.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$279,634.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,714.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,854.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$99,852.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK & VOLK INC | 1 | \$274,188.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$129,409.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,252.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,654.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$237,018.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,005.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$30,004,749.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHZR4 | | 1 | \$150,161.79 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | | | | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$221,453.34 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$1,805,615.27 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,821.88 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$78,987.69 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VIP MORTGAGE INC | 2 | \$209,850.77 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,567,890.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138YHZS2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,476.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,773.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELL STATE BANK & TRUST | 1 | \$168,777.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$174,429.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$154,591.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPSTAR LENDING LLC | 1 | \$169,376.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMPASS MORTGAGE, INC | 1 | \$169,416.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,594.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$165,950.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,165.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$163,816.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$170,861.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,385.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INLANTA MORTGAGE INC | 1 | \$149,742.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$159,789.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,601.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 43 | \$6,922,522.96 | 56.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$161,786.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$164,554.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$168,294.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MASTER, INC | 1 | \$166,549.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,784.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,785.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,304.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$169,771.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$168,543.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$155,656.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,558.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,943.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$165,811.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,198,118.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZT0 | JPMORGAN CHASE BANK, N.A | 13 | \$2,007,899.62 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$161,051.25 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$167,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$164,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,500,450.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZU7 | ASHEVILLE SAVINGS BANK SSB | 1 | \$130,796.26 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$133,450.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,001.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,040,708.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$137,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$113,832.05 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,033.57 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$142,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,290.77 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,362,412.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YHZW3 | JPMORGAN CHASE BANK, N.A | 16 | \$2,608,807.63 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$166,280.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,135.88 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,935,224.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZX1 | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$161,064.11 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$3,447,139.12 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,310.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,777,513.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZY9 | | FARMERS & STOCKMENS BANK | 1 | \$74,896.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$71,156.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 57 | \$4,040,277.62 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$74,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE NETWORK, INC | 1 | \$49,935.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PERL MORTGAGE, INC | 1 | \$75,453.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$4,462,219.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YHZZ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,512.65 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELL STATE BANK & TRUST | 1 | \$189,551.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDERA FUNDING INC | 1 | \$192,489.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMPASS MORTGAGE, INC | 1 | \$181,310.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$175,535.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,795,137.68 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$179,446.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,217.92 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$189,520.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$175,784.95 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,017.91 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,315.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,815,840.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJ3Z7 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$168,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$441,700.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$368,792.89 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,608.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,174.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$229,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENILWORTH FINANCIAL, INC | 2 | \$463,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$301,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 2 | \$476,700.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$232,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,007,724.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJA55 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,010,452.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,010,452.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJA63 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,119,228.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,119,228.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJA71 | MORTGAGE ACCESS CORP | 1 | \$250,388.06 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$6,750,066.46 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,000,454.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJA89 | 1ST COMMUNITY CREDIT UNION | 1 | \$59,218.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$922,081.48 | 52.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$41,945.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK CBD | 1 | \$73,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$137,317.48 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,488.74 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK WAUPACA | 2 | \$144,554.60 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$49,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$75,797.76 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$60,470.26 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$59,296.81 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST POINTE BANK | 1 | \$55,922.84 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,761,094.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJA97 | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$757,646.94 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CORNERSTONE MORTGAGE LLC | 1 | \$93,529.45 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$100,364.63 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$104,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,055,541.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAA4 | BANCORPSOUTH BANK | 31 | \$8,181,971.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,181,971.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAB2 | BANCORPSOUTH BANK | 45 | \$4,636,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,636,464.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAC0 | EMBRACE HOME LOANS, INC | 22 | \$5,505,363.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,505,363.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAD8 | EMBRACE HOME LOANS, INC | 22 | \$5,593,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,593,379.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAE6 | EMBRACE HOME LOANS, INC | 11 | \$1,847,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,847,127.57 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAF3 | EMBRACE HOME LOANS, INC | 23 | \$6,006,838.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,006,838.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAG1 | EMBRACE HOME LOANS, INC | 31 | \$6,415,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,415,464.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,189,523.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,189,523.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$5,012,402.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,012,402.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,072,192.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,072,192.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,812,988.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,812,988.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,101,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,101,366.79 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJB70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,981,490.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,981,490.73 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,423,926.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,423,926.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJB96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,201,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,201,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJBA3 | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$162,240.90 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GLOBAL CREDIT UNION - WH | 1 | \$112,261.02 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$490,152.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK (WH) | 1 | \$237,791.89 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$284,589.37 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,287,035.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJBB1 | | BANNER BANK - WH | 2 | \$370,023.46 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. - WH | 2 | \$453,031.76 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$478,665.81 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GLOBAL CREDIT UNION - WH | 1 | \$267,996.86 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY - WH | 14 | \$2,840,337.81 | 43.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK (WH) | 2 | \$423,660.67 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANN MORTGAGE LLC - WH | 1 | \$222,695.76 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$444,968.34 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$213,105.99 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK - WH | 1 | \$299,317.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK - WH | 2 | \$503,697.64 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,517,501.15 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJBC9 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$138,535.48 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$120,128.67 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICANWEST BANK - WH | 1 | \$104,635.52 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. - WH | 2 | \$260,295.12 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$233,814.23 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$238,284.10 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | \$670,225.24 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESTREET BANK (WH) | 1 | \$134,461.70 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$147,813.79 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE LLC - WH | 1 | \$124,979.66 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$203,244.25 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK - WH | 1 | \$130,627.31 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$135,633.03 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK - WH | 2 | \$233,378.90 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$343,083.56 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,219,140.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBD7 | BANNER BANK - WH | 1 | \$169,037.06 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$170,510.09 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$324,149.27 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$310,741.01 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$166,036.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$322,225.31 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK (WH) | 3 | \$454,942.84 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$157,663.79 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK - WH | 1 | \$172,261.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$157,285.37 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,404,851.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBE5 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$386,207.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$635,284.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$448,572.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC (WH) | 1 | \$244,606.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$365,289.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$707,348.19 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$880,105.35 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$225,529.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD | 1 | \$256,305.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY - WH | 19 | \$4,364,600.42 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESTREET BANK (WH) | 7 | \$1,726,060.72 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$598,647.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$284,530.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$180,198.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$321,004.81 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$713,773.38 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$249,685.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$310,018.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 3 | \$719,512.54 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$251,464.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$222,825.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK - WH | 4 | \$886,668.25 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$739,469.79 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$289,511.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$16,007,219.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBF2 | BANK OF NORTH CAROLINA (NC) | 1 | \$77,890.10 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BB&T (NC) | 3 | \$240,508.57 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$359,309.48 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTH BANK (NC) | 2 | \$182,847.83 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$337,344.23 | 22.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK (NC) | 1 | \$68,584.33 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$106,603.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST (NC) | 1 | \$86,692.68 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO (NC) | 1 | \$49,254.42 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,509,034.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBG0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,481.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$230,506.06 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & F MORTGAGE (NC) | 2 | \$236,465.20 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAROLINA PREMIER (NC) | 1 | \$125,868.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC.(NC) | 1 | \$145,350.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$504,424.49 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$259,553.23 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE | 1 | \$113,090.43 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MOVEMENT MORTGAGE | 1 | \$118,910.21 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE (NC) | 8 | \$1,043,683.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$140,456.23 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY (NC) | 1 | \$111,392.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$121,950.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING (NC) | 2 | \$293,832.55 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST (NC) | 1 | \$122,055.36 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO (NC) | 1 | \$127,694.43 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY (NC) | 1 | \$119,985.79 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,927,699.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBH8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,350.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY (NC) | 1 | \$155,959.64 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAROLINA PREMIER (NC) | 1 | \$168,557.75 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC.(NC) | 1 | \$154,230.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$150,138.16 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$340,990.37 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTH BANK (NC) | 1 | \$159,834.41 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE | 1 | \$170,382.60 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK (NC) | 1 | \$155,552.52 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$151,605.10 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK (NC) | 2 | \$326,890.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$161,505.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST (NC) | 1 | \$164,667.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$170,490.04 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY (NC) | 2 | \$345,940.81 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,927,094.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJB4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$188,083.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$196,650.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$178,239.50 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BB&T (NC) | 2 | \$433,723.66 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$215,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS B&T | 1 | \$183,740.74 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTH BANK (NC) | 1 | \$180,711.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK (NC) | 3 | \$625,082.81 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE (NC) | 5 | \$968,009.37 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK (NC) | 1 | \$259,248.41 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$208,256.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$216,018.63 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | UNIVERSAL AMERICAN (NC) | 1 | \$237,489.66 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WR STARKEY (NC) | 1 | \$200,428.72 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,290,682.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBK1 | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$106,562.65 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BB&T (NC) | 1 | \$94,259.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EQUITY RESOURCES, INC. (NC) | 1 | \$100,619.80 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$122,062.68 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$219,002.74 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK MORTGAGE | 1 | \$104,625.15 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MOVEMENT MORTGAGE (NC) | 2 | \$244,996.23 | 12.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$105,256.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$113,197.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIVER COMMUNITY BANK (NC) | 2 | \$197,615.68 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TOWNEBANK (NC) | 1 | \$120,997.04 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO (NC) | 1 | \$120,125.17 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WR STARKEY (NC) | 3 | \$290,004.23 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,939,324.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBL9 | | GATEWAY BANK MORTGAGE | 2 | \$309,903.57 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HAMILTON GROUP FUNDING (NC) | 1 | \$155,968.98 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MONARCH BANK (NC) | 1 | \$151,804.34 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MOVEMENT MORTGAGE (NC) | 1 | \$155,103.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE LLC (NC) | 1 | \$160,482.15 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TOWNEBANK (NC) | 1 | \$161,020.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,094,282.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBM7 | | ALLEGAQCY FEDERAL CREDIT UNION | 1 | \$220,875.32 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$200,741.27 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC BAY (NC) | 1 | \$280,209.53 | 14.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DHI MORTGAGE (NC) | 1 | \$226,198.45 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$175,247.12 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK MORTGAGE | 1 | \$186,073.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MOVEMENT MORTGAGE (NC) | 1 | \$217,000.31 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL AMERICAN (NC) | 1 | \$196,656.52 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WR STARKEY (NC) | 1 | \$242,887.95 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,945,889.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBN5 | | AMERICAN NATIONAL BANK | 1 | \$110,397.69 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,550,129.83 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 2 | \$225,688.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$122,211.72 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEVEL ONE BANK | 1 | \$113,044.04 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$122,361.30 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT MORTGAGE CO | 1 | \$124,304.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,368,137.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBP0 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,003,416.95 | 55.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$130,824.51 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$147,796.10 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$144,800.23 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$125,717.03 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$129,242.25 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$129,321.59 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,811,118.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBQ8 | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,596,350.38 | 73.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$154,636.66 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$151,795.26 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK, INC | 1 | \$152,739.28 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,846.53 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,772.67 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRITBANK | 1 | \$173,161.11 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,544,301.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJBR6 | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$360,508.34 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,580,256.74 | 61.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 2 | \$374,195.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$191,661.48 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEVEL ONE BANK | 1 | \$190,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK | 1 | \$199,724.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$187,740.98 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$187,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$179,252.70 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,705.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON BANK & TRUST | 1 | \$186,942.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,837,538.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJBS4 | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,333,450.08 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING | 1 | \$244,662.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC FINANCIAL, INC | 2 | \$515,750.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$426,424.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 47 | \$13,917,864.24 | 58.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$502,639.72 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$301,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$399,448.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 6 | \$1,669,082.54 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK, INC | 1 | \$363,509.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$229,183.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$259,581.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$220,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION MORTGAGE | 1 | \$264,435.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$201,953.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC | 1 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$238,121.48 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$241,930.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$327,548.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$488,925.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$264,634.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$502,457.38 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$23,713,779.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJBT2 | BNC NATIONAL BANK | 1 | \$74,896.68 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$1,921,562.23 | 68.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONGRESSIONAL BANK | 1 | \$76,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 2 | \$117,254.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK, INC | 2 | \$131,121.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE BANK | 1 | \$34,908.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND NATIONAL BANK | 1 | \$39,894.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$84,882.89 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$79,784.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$56,923.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$41,542.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | QUAINT OAK MORTGAGE | 1 | \$37,700.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$58,486.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$63,662.17 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,819,120.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBU9 | AMERICAN NATIONAL BANK | 1 | \$103,866.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$3,192,434.65 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOUGLAS COUNTY BANK | 1 | \$93,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK, INC | 1 | \$88,006.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$88,877.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$177,626.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$103,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$87,753.93 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,935,165.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBV7 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,896,636.32 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$115,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE BANK | 1 | \$129,329.47 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$138,807.77 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,279,773.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBW5 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$122,388.62 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$967,846.91 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$183,773.76 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,274,009.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBX3 | ALARION BANK | 1 | \$239,023.02 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$794,157.20 | 76.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,033,180.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDA1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,708,538.44 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$263,584.07 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$149,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,121,622.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDB9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,771,158.55 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$160,550.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGE COMMUNITY BANK | 1 | \$184,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$206,727.79 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$199,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$160,792.76 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GARRETT STATE BANK | 1 | \$220,712.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PORTAGE COUNTY BANK | 1 | \$267,630.17 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,170,571.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJDC7 | 1ST COMMUNITY CREDIT UNION | 1 | \$77,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,605,544.66 | 62.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MILTON | 1 | \$79,884.74 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$157,582.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$109,713.06 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$74,793.05 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$56,418.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$61,910.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$71,145.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$77,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$138,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGROWTH BANK | 1 | \$62,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,571,692.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJDD5 | 1ST COMMUNITY CREDIT UNION | 1 | \$103,846.67 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,692,375.97 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$202,213.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,274.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$101,853.04 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$102,849.24 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL LAKE STATE BANK | 1 | \$99,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,391,411.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJDE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$124,823.88 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVIA CREDIT UNION | 1 | \$110,840.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,333,681.50 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,575.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$114,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$114,837.96 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$120,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RICHLAND COUNTY BANK | 1 | \$119,726.06 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,157,784.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJDF0 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,796.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,676,925.70 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK CBD | 1 | \$135,739.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$827,902.41 | 18.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$126,321.76 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$146,788.20 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$145,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGROWTH BANK | 1 | \$136,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$138,295.96 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,473,770.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDG8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,124,105.97 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$152,779.55 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$157,068.27 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$169,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$168,486.42 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$171,950.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$163,763.71 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,107,153.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDH6 | 1ST COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 85 | \$23,310,414.56 | 81.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGE COMMUNITY BANK | 1 | \$186,045.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$355,475.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 3 | \$624,793.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$382,435.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 2 | \$449,628.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$212,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PESHTIGO NATIONAL BANK | 1 | \$207,693.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKWOOD BANK | 1 | \$408,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$670,394.50 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TSB BANK | 1 | \$184,228.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALDO STATE BANK | 1 | \$180,234.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST POINTE BANK | 2 | \$533,516.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$28,437,010.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJDJ2 | | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,473,093.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$194,100.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$58,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$24,265.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,749,958.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDK9 | | FIRST SECURITY BANK | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,055,564.54 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,175,564.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDL7 | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,144,723.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,144,723.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDM5 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$75,050.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AIMBANK | 1 | \$47,538.73 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$79,908.24 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$689,604.91 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | \$348,506.62 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$79,697.28 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,385,305.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDN3 | | COMMUNITY FIRST BANK | 1 | \$142,312.35 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMERCIAL BANK | 1 | \$132,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$868,250.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$304,987.24 | 21.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,447,549.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDQ6 | | DAS ACQUISITION COMPANY | 1 | \$118,500.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PMAC LENDING SERVICES, INC | 5 | \$1,123,449.38 | 90.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,241,949.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDS2 | | FBC MORTGAGE, LLC | 1 | \$193,553.50 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$393,765.24 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$162,250.25 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOANDEPOT.COM, LLC | 1 | \$247,059.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,621.60 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,096,249.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJDT0 | ALL WESTERN MORTGAGE, INC | 1 | \$139,400.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,295.41 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,760.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$126,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,174.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$75,803.96 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$287,189.44 | 27.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,035,622.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJDU7 | ALL WESTERN MORTGAGE, INC | 1 | \$318,250.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$285,000.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,425.49 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$275,000.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$232,463.82 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,527,139.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJGU4 | AAXY LLC | 1 | \$197,814.49 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,795,815.85 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$223,662.62 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,217,292.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJGV2 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$344,700.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$579,516.46 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$289,939.84 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 1 | \$171,939.68 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 10 | \$3,268,763.44 | 61.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$241,259.59 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,312,544.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJGW0 | NEW YORK COMMUNITY BANK | 2 | \$840,673.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$840,673.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJGX8 | NEW YORK COMMUNITY BANK | 3 | \$1,131,926.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,131,926.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJH25 | IDEAL HOME LOANS LLC | 1 | \$171,200.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$322,470.04 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,108,091.54 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,601,761.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJH33 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,193,714.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,193,714.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJH41 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$242,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AVEX FUNDING CORPORATION | 1 | \$440,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$262,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CATALYST MORTGAGE | 2 | \$460,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$400,083.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$175,762.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,885.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FLORIDA BANK | 1 | \$403,830.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$312,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FORTREN FUNDING LLC | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$166,026.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GRAND CASTLE, INC | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$223,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HLP MORTGAGE LLC | 1 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$187,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$383,005.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$400,641.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW WEST LENDING, INC | 1 | \$320,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PERL MORTGAGE INC | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLATTE VALLEY BANK - WY | 1 | \$165,809.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$353,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PROVIDENCE BANK | 2 | \$648,605.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRUDLER FUNDING | 2 | \$959,345.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,667.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$367,713.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 70 | \$20,834,450.48 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$50,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE. LLC | 1 | \$165,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$413,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$31,413,301.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJH58 | A&D MORTGAGE, LLC | 1 | \$257,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$186,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARCSTONE FINANCIAL INC | 1 | \$241,538.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$227,213.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$297,966.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLM MORTGAGE, LLC | 1 | \$325,048.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$334,578.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$284,375.02 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | \$822,963.30 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$441,676.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UTAH BANK | 1 | \$202,725.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$327,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$177,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$357,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW WEST LENDING, INC | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OPEN MORTGAGE LLC | 1 | \$345,274.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$232,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,939.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$532,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,655,515.00 | 30.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,730.07 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR FINANCE, INC | 1 | \$330,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$233,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$229,850.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$12,135,893.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJH66 | CASHCALL, INC | 1 | \$335,515.24 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$252,548.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,993.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,592,975.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,574,031.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJH74 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$79,671.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALI-LAND, INC | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC | 1 | \$98,581.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$110,080.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$93,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,477.45 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$107,447.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSOURCE BANK | 1 | \$108,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$563,300.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$65,571.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,273,615.52 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | VANKEEF FINANCIAL LLC | 1 | \$213,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,691,094.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJH82 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$366,021.85 | 31.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$49,798.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$41,320.77 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HERRING BANK | 1 | \$60,555.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$214,241.61 | 18.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$347,450.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,156,388.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJH90 | | A & N MORTGAGE SERVICES INC | 1 | \$183,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EAGLE SAVINGS BANK | 1 | \$389,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$198,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$412,487.35 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$252,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$219,147.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,591.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$400,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PORTAGE COMMUNITY BANK | 1 | \$185,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 13 | \$3,378,968.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$416,475.36 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,420,268.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJHS8 | | GATEWAY BANK MORTGAGE, INC | 1 | \$93,570.86 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,340.07 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAKE MICHIGAN CREDIT UNION | 9 | \$735,655.10 | 40.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,553.61 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$278,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$134,870.20 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$154,294.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$84,926.68 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,808,461.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJHT6 | ADVISORS CAPITAL INC | 1 | \$104,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$70,873.77 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,050.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$1,069,650.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,319,573.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJHU3 | IDEAL HOME LOANS LLC | 1 | \$147,392.43 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING LLC | 2 | \$439,047.96 | 37.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$581,163.19 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,167,603.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJHV1 | ADAMS BANK & TRUST | 1 | \$93,623.72 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 2 | \$197,730.27 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$1,592,838.72 | 84.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,884,192.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJHW9 | ADAMS BANK & TRUST | 1 | \$71,059.15 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$71,958.99 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING LLC | 3 | \$197,086.83 | 18.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$724,535.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,064,640.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJHX7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$4,548,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,548,105.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJHY5 | ADAMS BANK & TRUST | 1 | \$123,250.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,050,497.48 | 89.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,173,747.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJHZ2 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$128,077.25 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$979,800.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,107,877.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJ23 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$426,997.52 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,468.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$393,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$151,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$563,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,109,521.71 | 25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$728,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$365,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|-----|
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | | | | | | | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$217,000.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$258,500.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 | NA | \$0 |
| KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$224,500.00 | 1.37% | 0 | \$0.00 | NA | \$0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$231,000.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
| MAPS CREDIT UNION | 1 | \$205,592.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$188,364.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.49% | 0 | \$0.00 | NA | \$0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$131,200.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$406,500.00 | 2.47% | 0 | \$0.00 | NA | \$0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$508,000.00 | 3.09% | 0 | \$0.00 | NA | \$0 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$527,500.00 | 3.21% | 0 | \$0.00 | NA | \$0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$157,480.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 | NA | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$141,463.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$715,382.61 | 4.35% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$328,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$211,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$341,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,439,818.84 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJA5 | CATALYST MORTGAGE | 1 | \$378,270.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$181,505.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$221,825.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,044,485.00 | 71.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,230,085.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJB3 | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$520,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALI-LAND, INC | 2 | \$617,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE SAVINGS BANK | 1 | \$175,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$227,905.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$259,892.94 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$158,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$193,970.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$207,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$7,310,350.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$81,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,753,117.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJC1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$60,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$60,190.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$83,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 1 | \$78,400.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LAYTON STATE BANK | 1 | \$48,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,300.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW WEST LENDING, INC | 1 | \$80,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | OZARK BANK | 1 | \$70,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$83,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$63,640.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 2 | \$159,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,250.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$77,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$521,116.69 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS & MERCHANTS STATE BANK | 1 | \$48,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,624,247.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJD9 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$360,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$178,125.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$483,750.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$235,450.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$181,400.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MDE HOME LOANS, LLC | 1 | \$407,852.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$416,450.87 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$525,000.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,986,027.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJE7 | AUSTIN BANK, TEXAS N.A | 1 | \$152,119.42 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$161,073.86 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 5 | \$807,398.38 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,120,591.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJF4 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$131,643.74 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$132,621.12 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 12 | \$1,614,863.36 | 85.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,879,128.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJJG2 | COMMUNITY CHOICE CREDIT UNION | 1 | \$118,020.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$121,356.57 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 10 | \$1,145,413.89 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION | 1 | \$118,636.33 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,503,426.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJH0 | PROSPERITY BANK | 1 | \$89,867.19 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 11 | \$981,323.66 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,071,190.85 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJJ6 | CIBM BANK | 1 | \$150,787.24 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,541.20 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$153,384.90 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 5 | \$817,079.31 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,290,792.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJK3 | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$73,372.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK | 1 | \$59,744.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$83,280.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$74,679.37 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,486.26 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,636.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$81,251.15 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHNWARD BANK & TRUST | 1 | \$83,600.84 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 36 | \$2,266,642.58 | 77.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST BANK | 1 | \$49,036.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,915,731.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJL1 | AIMBANK | 1 | \$95,589.59 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$203,270.82 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$96,183.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$200,722.90 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$86,644.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANK | 1 | \$88,619.51 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 32 | \$3,178,428.34 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$4,039,458.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJIM9 | | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,929.73 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$123,501.79 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RCB BANK A CORPORATION | 1 | \$110,049.60 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 13 | \$1,541,615.53 | 81.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,899,096.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJIN7 | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$148,715.67 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,393.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FINANCIAL BANK N.A | 1 | \$138,901.49 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RCB BANK, A CORPORATION | 1 | \$146,732.80 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$129,942.10 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 17 | \$2,279,921.26 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$149,259.16 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,121,866.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJJP2 | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$163,305.92 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEVADA STATE BANK, A CORPORATION | 1 | \$165,485.26 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 20 | \$3,273,240.16 | 90.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,602,031.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJQ0 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,428.16 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$851,183.55 | 30.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS, F.A | 2 | \$139,376.05 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION OF TEXAS | 4 | \$389,660.47 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$175,693.10 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ELI LILLY FEDERAL CREDIT UNION | 1 | \$112,033.43 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMAND BANK | 1 | \$88,427.97 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$132,152.53 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GREATER TEXAS FEDERAL CREDIT UNION | | | | | | | | |
| | HERITAGE VALLEY FCU | 1 | \$268,891.59 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,391.55 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$117,804.37 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$102,053.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$122,096.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,816,593.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJR8 | BANCORPSOUTH BANK | 10 | \$1,662,240.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,662,240.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJS6 | WELLS FARGO BANK | 1 | \$27,894.59 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$82,108.02 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$110,002.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJT4 | CITIZENS NAT'L BK. GREATER ST. LOUIS(MO) | 1 | \$100,367.66 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$71,321.96 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK (MO) | 2 | \$174,142.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$192,874.40 | 35.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$538,706.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJU1 | PULASKI BANK (MO) | 1 | \$89,773.09 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, NA (MO) | 4 | \$373,146.27 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$462,919.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJV9 | SANTANDER BANK, N.A | 8 | \$1,739,808.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,739,808.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJW7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,053,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$229,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$818,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$619,793.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AK BELL INC, A IDAO CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----------|
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$264,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA 0 \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 | NA 0 \$0 |
| | BANK OF JACKSON HOLE | 1 | \$488,000.00 | 1.06% | 0 | \$0.00 | NA 0 \$0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$394,750.00 | 0.86% | 0 | \$0.00 | NA 0 \$0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,835,428.50 | 3.98% | 0 | \$0.00 | NA 0 \$0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$373,000.00 | 0.81% | 0 | \$0.00 | NA 0 \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,600.00 | 0.32% | 0 | \$0.00 | NA 0 \$0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$280,500.00 | 0.61% | 0 | \$0.00 | NA 0 \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$246,150.00 | 0.53% | 0 | \$0.00 | NA 0 \$0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$384,000.00 | 0.83% | 0 | \$0.00 | NA 0 \$0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 | NA 0 \$0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$413,500.00 | 0.9% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$573,000.00 | 1.24% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$304,400.00 | 0.66% | 0 | \$0.00 | NA 0 \$0 |
| | | 47 | \$10,947,751.37 | 23.73% | 0 | \$0.00 | NA 0 \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$111,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$386,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$317,225.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$747,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN INC., A CORPORATION | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$552,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$430,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$549,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$341,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$336,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$299,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$219,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$223,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$409,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$550,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$361,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$872,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$259,747.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$313,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$573,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$361,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$238,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$510,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$341,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$327,596.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$332,914.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,730.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$325,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$709,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$278,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,037,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,853,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$46,138,085.75 | 100% | 0 | \$0.00 | | 0 |

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|----------|--|----|----------------|--------|---|--------|----|---|-----|
| 3138YJX5 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$95,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$233,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$101,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$147,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$104,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$120,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$270,770.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$214,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,950.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$211,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,461,745.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$159,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$157,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$124,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$245,718.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$123,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$273,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$91,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$270,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$332,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MFG FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,325.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$188,692.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STARION FINANCIAL, A CORPORATION | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$232,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$12,845,950.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJY3 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 3 | \$534,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$291,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$641,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC COAST BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$109,947.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$364,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BRICK FINANCIAL LL, A ARIZONA LLC | 1 | \$391,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$914,888.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREEZE FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$370,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$197,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTONE BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$301,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$96,212.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,322,275.10 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$146,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$355,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION | 1 | \$131,946.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$208,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$10,786,345.59 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$198,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$317,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$645,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A.,A CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GOOGAIN INC., A CORPORATION | 2 | \$974,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$375,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$152,010.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,049,861.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$175,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$445,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$231,971.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN ONE, A DIVISION OF BENCHMARKBANK | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$212,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$468,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$930,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$118,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$379,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$387,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$170,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$800,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$641,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$390,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION | 1 | \$370,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$158,983.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$261,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$708,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$397,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION | 1 | \$205,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$357,414.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$350,552.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$201,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$390,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$255,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$963,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$52,048,357.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJJZ0 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$264,004.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$416,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$353,337.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$239,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$198,937.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$111,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$294,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$749,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$303,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$277,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$272,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,867,220.55 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$223,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$178,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$307,999.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$246,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$70,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$242,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$226,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| MAPS CREDIT UNION | 1 | \$161,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$287,923.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$257,925.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$372,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA COPORATION | 1 | \$307,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$328,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAMPSON 852, LLC A TEXAS LLC | 1 | \$303,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$317,135.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$251,965.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$224,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$19,709,045.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJM45 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$227,233.10 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$350,790.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$303,531.93 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$335,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST REGIONAL BANK | 1 | \$135,785.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,668,600.07 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$389,381.91 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,575,323.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJM52 | 1ST RATE HOME MORTGAGE, INC | 1 | \$321,992.46 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$975,600.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,297,592.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJM60 | NYCB MORTGAGE COMPANY, LLC | 2 | \$743,399.18 | 77.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$215,946.52 | 22.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$959,345.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YJMZ6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$216,601.17 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$100,867.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADELO MORTGAGE, INC | 1 | \$94,905.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$106,256.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$99,865.29 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIBM BANK | 1 | \$107,854.52 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$101,463.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,375.30 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$204,800.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE PRODUCERS INC | 2 | \$186,472.03 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$299,128.07 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY HOME LOANS LLC | 1 | \$87,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | US WIDE FINANCIAL, LLC | 1 | \$107,058.83 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$87,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,988,147.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJN28 | FBC MORTGAGE, LLC | 1 | \$148,391.14 | 14.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 3 | \$877,218.90 | 85.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,025,610.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJN36 | ALL WESTERN MORTGAGE, INC | 1 | \$118,750.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,056.10 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$136,001.67 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$145,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$276,556.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$262,250.22 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$116,965.77 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$248,500.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,587,580.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJN44 | ALL WESTERN MORTGAGE, INC | 1 | \$146,250.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 4 | \$526,583.36 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$114,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$113,859.83 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$272,500.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,307.40 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,358.46 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,942,559.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJN51 | ALL WESTERN MORTGAGE, INC | 1 | \$90,250.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$203,750.00 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$84,919.13 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GVC MORTGAGE, INC | 1 | \$88,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$197,850.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$80,750.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$90,133.83 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,549.54 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$103,863.05 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,214.60 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,100.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,198,580.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJN69 | AMCAP MORTGAGE, LTD | 1 | \$58,425.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$97,477.20 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$98,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,145.22 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$207,920.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 2 | \$194,007.42 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,054.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 1 | \$66,750.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,013,579.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJN85 | DELMAR FINANCIAL COMPANY | 1 | \$192,534.37 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$335,700.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$245,703.32 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$335,337.08 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 2 | \$546,110.17 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$327,074.11 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,510.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,400.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,706,369.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJNM4 | WEICHERT FINANCIAL SERVICES | 16 | \$3,143,186.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,143,186.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJNN2 | MORTGAGE ACCESS CORP | 1 | \$294,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 26 | \$4,484,336.87 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,778,836.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJNP7 | WEICHERT FINANCIAL SERVICES | 18 | \$3,558,905.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,558,905.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJPA8 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$167,838.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 11 | \$3,225,599.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMCAP MORTGAGE, LTD | 4 | \$1,197,464.14 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 2 | \$624,752.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$877,568.02 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST CAPITAL CORP | 1 | \$410,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$288,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$1,249,218.45 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 7 | \$2,092,032.92 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,656,951.01 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,115,092.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,390,514.38 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,063,092.68 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAC FINANCIAL, INC | 1 | \$348,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 2 | \$611,893.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 19 | \$6,420,926.01 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$701,386.52 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$389,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC | 4 | \$1,588,061.58 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,160,600.18 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$207,987.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$762,935.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,674.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$775,114.52 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,577.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 2 | \$366,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$430,332.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$969,570.92 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$284,624.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,105.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$601,647.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$716,922.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$32,788,785.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJPB6 | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$428,263.96 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$506,980.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ASPIRE FINANCIAL, INC | 4 | \$714,080.02 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$323,145.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$395,483.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST CAPITAL CORP | 1 | \$570,490.70 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 7 | \$1,383,264.37 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 13 | \$2,596,251.04 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$485,461.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$156,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$397,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$458,908.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$470,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$235,303.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,318,902.34 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$250,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$946,612.55 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$236,946.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$502,141.08 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$237,707.36 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$654,498.23 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 1 | \$196,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,817.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,264.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$388,177.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$14,691,424.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJPC4 | ASPIRE FINANCIAL, INC | 1 | \$332,271.74 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$332,581.04 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST CAPITAL CORP | 1 | \$310,081.75 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$241,930.99 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$651,602.06 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$832,609.90 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$321,300.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,878,537.98 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,253.55 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$234,379.92 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$813,940.99 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,352,489.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR24 | QUICKEN LOANS INC | 144 | \$31,394,842.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$31,394,842.34 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR32 | GOOGAIN INC DBA MAXREAL | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 358 | \$90,052,657.83 | 99.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$90,678,157.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR40 | QUICKEN LOANS INC | 125 | \$12,437,694.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$12,437,694.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR57 | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 93 | \$10,964,927.82 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$11,203,077.82 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR65 | QUICKEN LOANS INC | 91 | \$12,490,154.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,490,154.57 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR73 | QUICKEN LOANS INC | 12 | \$1,291,641.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,291,641.10 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR81 | QUICKEN LOANS INC | 10 | \$1,777,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,777,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR99 | QUICKEN LOANS INC | 30 | \$5,668,044.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,668,044.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRT5 | QUICKEN LOANS INC | 34 | \$5,376,172.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,376,172.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRU2 | QUICKEN LOANS INC | 58 | \$16,659,138.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,659,138.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRV0 | QUICKEN LOANS INC | 471 | \$91,063,848.87 | 99.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$91,157,848.87 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRW8 | QUICKEN LOANS INC | 45 | \$5,985,026.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 45 | \$5,985,026.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJRX6 | | QUICKEN LOANS INC | 11 | \$1,473,589.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,473,589.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJRY4 | | QUICKEN LOANS INC | 122 | \$33,502,314.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$33,502,314.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJRZ1 | | ALLIED FIRST BANK, SB | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF CHARLES TOWN | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDSTATES BANK, NA | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 891 | \$242,628,243.78 | 99.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 897 | \$243,940,193.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJSA5 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$76,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 497 | \$100,421,924.74 | 99.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 500 | \$100,958,824.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJSB3 | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 264 | \$80,185,518.59 | 99.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$80,645,518.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJSC1 | | CENTERSTATE BANK OF FLORIDA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$665,329.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MONTROSEBANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 989 | \$260,095,689.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BANK OF CLARENDON | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 996 | \$261,740,018.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YJSD9 | QUICKEN LOANS INC | 7 | \$1,446,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,446,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSE7 | QUICKEN LOANS INC | 55 | \$12,586,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$12,586,055.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSF4 | QUICKEN LOANS INC | 7 | \$1,096,064.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,096,064.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSG2 | QUICKEN LOANS INC | 6 | \$1,160,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,160,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSH0 | QUICKEN LOANS INC | 34 | \$4,800,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,800,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSJ6 | QUICKEN LOANS INC | 372 | \$83,939,073.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 372 | \$83,939,073.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSK3 | CENTERSTATE BANK OF FLORIDA | 1 | \$66,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 272 | \$19,090,085.00 | 99.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS BANK OF PLATTE CITY | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 274 | \$19,233,085.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSL1 | QUICKEN LOANS INC | 79 | \$7,837,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,837,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSM9 | QUICKEN LOANS INC | 85 | \$10,055,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,055,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSN7 | QUICKEN LOANS INC | 17 | \$3,978,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,978,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSP2 | QUICKEN LOANS INC | 34 | \$4,307,305.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,402,305.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSQ0 | QUICKEN LOANS INC | 10 | \$1,086,026.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,086,026.21 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSR8 | QUICKEN LOANS INC | 73 | \$5,050,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$5,050,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJSS6 | QUICKEN LOANS INC | 79 | \$7,775,570.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,775,570.46 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YJST4 | | QUICKEN LOANS INC | 34 | \$4,431,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,431,715.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTD8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$249,980.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,550,307.09 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AVENUE BANK | 1 | \$416,329.27 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANNER BANK, A CORPORATION | 1 | \$289,533.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENCHMARK BANK | 1 | \$133,802.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$415,713.97 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,629.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,877.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$415,759.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$112,818.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$416,314.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$574,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$193,478.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY TRUST COMPANY | 2 | \$593,709.82 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HERITAGE BANK | 1 | \$243,366.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$352,918.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LEGACY HOME LOANS LLC | 1 | \$347,395.98 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NICOLET BANK, A NATIONAL BANK | 1 | \$189,295.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$139,769.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$203,699.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,480.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$384,380.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$416,357.96 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,582.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$416,314.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641.53 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$279,559.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$284,541.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,147,756.26 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$197,175.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$180,509.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$237,608.79 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,422.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$168,246.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,330,036.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTF3 | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$494,254.45 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,945,820.78 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,440,075.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTJ5 | RBS CITIZENS, NA | 6 | \$1,069,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,069,052.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTK2 | RBS CITIZENS, NA | 4 | \$1,102,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,102,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTL0 | RBS CITIZENS, NA | 8 | \$2,106,807.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,106,807.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJTM8 | RBS CITIZENS, NA | 7 | \$1,527,956.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,527,956.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJU20 | STATE FARM BANK, F.S.B | 13 | \$1,744,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,744,239.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJU38 | STATE FARM BANK, F.S.B | 17 | \$2,373,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,373,593.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJU46 | STATE FARM BANK, F.S.B | 14 | \$3,690,793.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$3,690,793.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJU53 | | STATE FARM BANK, F.S.B | 35 | \$7,579,507.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,579,507.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJUA2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$158,309.56 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERN STATE BANK | 1 | \$128,949.88 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$287,259.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJUW4 | | STATE FARM BANK, F.S.B | 40 | \$2,520,080.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,520,080.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJUX2 | | STATE FARM BANK, F.S.B | 12 | \$1,015,096.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,015,096.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJUY0 | | STATE FARM BANK, F.S.B | 30 | \$2,966,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,966,089.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJUZ7 | | STATE FARM BANK, F.S.B | 16 | \$1,870,751.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,870,751.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV29 | | BANK OF THE OZARKS | 1 | \$99,605.96 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$373,050.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$52,791.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ROYAL UNITED MORTGAGE LLC | 8 | \$593,579.06 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,119,026.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV37 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$634,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$634,234.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV45 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,358,468.00 | 67.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$652,672.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,011,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV52 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,263.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$519,263.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV60 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,308,316.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,308,316.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJV78 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$848,635.33 | 65.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$59,753.68 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$38,341.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK | 2 | \$155,452.61 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULASKI BANK | 2 | \$199,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,301,183.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVJ2 | | CHELSEA GROTON BANK | 1 | \$149,653.60 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$217,192.41 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LIBERTY BANK | 1 | \$254,600.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NE MOVES MORTGAGE, LLC | 3 | \$651,374.43 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$183,997.06 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK | 1 | \$135,111.21 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,800.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,881,728.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVK9 | | OPPORTUNITIES CREDIT UNION | 4 | \$590,239.75 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLE'S UNITED BANK | 1 | \$178,128.75 | 16.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNION BANK | 1 | \$130,668.04 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$165,755.45 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,064,791.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVL7 | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$135,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$135,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVN3 | | CHARTER WEST NATIONAL BANK | 1 | \$112,393.71 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE BANK | 1 | \$96,327.06 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$208,720.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVP8 | | CHARTER WEST NATIONAL BANK | 3 | \$401,225.95 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNHUSKER BANK | 1 | \$110,675.41 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EQUITABLE BANK | 1 | \$71,305.98 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,027.77 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,250.40 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULASKI BANK | 1 | \$127,132.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,768.37 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,178,386.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVR4 | GUILD MORTGAGE COMPANY | 1 | \$215,823.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$215,823.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVS2 | U.S. BANK N.A | 8 | \$1,708,790.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,708,790.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVT0 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$109,515.36 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK | 1 | \$114,971.31 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$123,918.94 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$89,603.48 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SERCURITY BANK | 1 | \$89,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$114,498.38 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$112,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERECE | 1 | \$116,489.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER TOWN BANK,A CORPORATION | 1 | \$43,805.37 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$461,619.61 | 25.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST CO. A CORPORATION | 1 | \$73,672.67 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$109,633.90 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST BANK | 1 | \$119,476.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,801,705.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVU7 | EXCHANGE BANK | 1 | \$149,314.13 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 2 | \$291,646.48 | 27.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$165,900.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$158,588.38 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK & TRUST CO | 1 | \$164,052.50 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 1 | \$148,794.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,078,296.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVV5 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,867.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$240,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION | 1 | \$185,791.31 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST SECURITY BANK | 1 | \$272,394.57 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 2 | \$544,132.86 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$203,542.19 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$230,810.29 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$424,626.82 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,297,165.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVW3 | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$261,232.30 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 1 | \$255,265.83 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,065.50 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,457.13 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$158,574.28 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCHESTER HOME EQUINTY. INC | 1 | \$199,110.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$179,469.18 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING LLC | 1 | \$99,091.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,558,265.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVY9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,162,768.44 | 96.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$38,574.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,201,343.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJVZ6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,153,210.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,153,210.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJZE9 | PULTE MORTGAGE LLC | 9 | \$2,154,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,154,083.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJZF6 | PULTE MORTGAGE LLC | 9 | \$2,322,273.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,322,273.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YJZG4 | PULTE MORTGAGE LLC | 13 | \$3,261,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,261,322.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKA37 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$154,970.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$429,158.21 | 73.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$584,128.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKA45 | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$831,357.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$831,357.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKA52 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,136,923.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,136,923.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKA60 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,827,399.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,827,399.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKA86 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,961,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,961,647.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKAS2 | | STATE FARM BANK, F.S.B | 44 | \$2,643,974.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,643,974.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKAT0 | | STATE FARM BANK, F.S.B | 23 | \$2,172,702.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,172,702.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKAU7 | | STATE FARM BANK, F.S.B | 18 | \$2,342,304.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,342,304.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKAW3 | | MIDWEST LOAN SERVICES, INC | 1 | \$209,380.26 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | \$733,686.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$943,066.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKB28 | | JPMORGAN CHASE BANK, N.A | 110 | \$8,241,474.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$8,241,474.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKB36 | | FIRST OPTION MORTGAGE, LLC | 2 | \$194,992.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 69 | \$6,514,055.37 | 95.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,539.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$6,796,586.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKB44 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,135,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,135,431.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKB51 | | JPMORGAN CHASE BANK, N.A | 14 | \$1,321,923.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,321,923.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YKB69 | JPMORGAN CHASE BANK, N.A | 9 | \$1,200,456.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,200,456.87 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKB77 | JPMORGAN CHASE BANK, N.A | 10 | \$1,593,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,593,018.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKB85 | JPMORGAN CHASE BANK, N.A | 6 | \$1,225,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,225,574.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKB93 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,363.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,318.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,104,804.84 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,235.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,500,722.34 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKBC6 | BANK OF AMERICAN FORK | 1 | \$407,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$415,452.83 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,288,352.57 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$328,459.21 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERCHANTS BANK | 1 | \$135,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$249,177.01 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$260,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$168,356.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$155,486.47 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF HOLLAND | 1 | \$272,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERV. INC | 1 | \$375,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH BANK | 1 | \$384,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,438,484.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKBE2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$80,250.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$150,957.50 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP | 1 | \$74,685.78 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,023,579.10 | 68.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$81,711.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 20 | \$1,493,983.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBF9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,352.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BELL STATE BANK & TRUST | 1 | \$121,440.57 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$136,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$148,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY | 1 | \$129,438.61 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$517,880.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE MASTER, INC | 1 | \$139,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$146,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RPM MORTGAGE INC | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$113,507.71 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,429.72 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,868.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 18 | \$2,346,917.04 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YKBG7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$157,317.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,256.14 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,333.08 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BELL STATE BANK & TRUST | 1 | \$152,086.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$172,252.92 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,128,536.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$153,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$168,544.42 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 | |

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

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$899,855.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$175,093.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,083.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,999.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$293,738.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIPRO FUNDING, INC | 2 | \$630,709.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHOR FUNDING INC | 1 | \$229,026.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$249,863.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$622,818.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,217.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$476,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,100.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$267,188.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$374,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$350,007.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION | 1 | \$503,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$251,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C | 2 | \$543,252.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$468,940.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$208,384.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$208,219.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$770,564.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$285,479.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CLIFFCO, INC | 1 | \$607,020.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$203,036.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,282.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$178,519.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSS RIVER BANK | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,922.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$295,431.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,380.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK, A CORPORATION | 1 | \$347,033.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,727.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,690.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$210,238.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$938,601.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC | 2 | \$414,957.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$228,050.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$609,634.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,337.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$264,660.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$514,051.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$752,705.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$245,357.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,146.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,299.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$504,685.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$991,602.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,528.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$495,761.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,493,139.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,338.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE | 1 | \$276,635.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$289,028.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,492.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$405,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$335,134.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE INC A DELAWARE CORPORTION | 1 | \$210,358.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 4 | \$1,506,103.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,140.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,564.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$379,986.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$392,143.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$533,722.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$340,216.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$197,053.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|-----------------|--------|---|--------|----|-------|
| HOMETRUST MORTGAGE COMPANY | | | | | | | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE INC | 1 | \$197,808.91 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK, N.A | 245 | \$65,025,202.52 | 51.85% | 0 | \$0.00 | NA | 0 \$0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,829.08 | 0.2% | 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$223,130.84 | 0.18% | 0 | \$0.00 | NA | 0 \$0 |
| LEGACY MORTGAGE LLC | 1 | \$297,357.86 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,826.63 | 0.18% | 0 | \$0.00 | NA | 0 \$0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$515,592.14 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,364.96 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| MEETINGHOUSE BANK | 1 | \$192,801.30 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,053,582.55 | 0.84% | 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,020,137.12 | 0.81% | 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,312.38 | 0.22% | 0 | \$0.00 | NA | 0 \$0 |
| MONARCH BANK | 3 | \$777,245.40 | 0.62% | 0 | \$0.00 | NA | 0 \$0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$198,552.83 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE FINANCIAL, INC | 2 | \$510,398.60 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,167.77 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,633.77 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$207,119.71 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE MASTER, INC | 3 | \$848,392.48 | 0.68% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE NETWORK INC | 1 | \$233,890.70 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$275,529.04 | 0.22% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,818.82 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$384,565.54 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$241,910.83 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NJ LENDERS CORP | 2 | \$523,157.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$206,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$259,884.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,033.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,835.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$396,543.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$517,547.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 3 | \$858,849.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$604,913.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$594,913.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$413,465.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$178,289.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,081,537.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$234,648.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$622,611.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,933.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,489.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$299,440.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,239.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$191,792.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,455.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$198,013.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,829.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$209,211.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$636,293.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$309,932.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK | 1 | \$266,865.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$381,586.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$365,476.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$270,052.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,945.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$187,230.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 7 | \$1,810,426.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE, INC | 1 | \$265,728.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,110.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$345,543.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,419.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,100.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$307,768.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$222,022.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$548,312.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$125,413,866.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBN2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,171,064.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,171,064.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138YKBP7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,446.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$304,560.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$398,307.14 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 2 | \$552,064.56 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,928,265.95 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$237,921.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$413,605.35 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$617,494.49 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$238,026.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,690.04 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,767,381.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBQ5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,103,382.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,103,382.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBR3 | ACOPIA LLC, A CORPORATION | 1 | \$151,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$172,618.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$169,257.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$164,551.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$163,298.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$158,234.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,761.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$167,281.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,005.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,341.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,320.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 56 | \$9,047,784.23 | 64.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$158,320.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MAIN BANK | 1 | \$162,595.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$164,294.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,178.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$174,251.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$151,350.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$163,554.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$170,283.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$159,143.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$163,312.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,940.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,151.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$13,942,421.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBS1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,455,754.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,455,754.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBT9 | JPMORGAN CHASE BANK, N.A | 26 | \$1,851,965.66 | 96.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,926,965.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKBU6 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$94,593.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,646.95 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$91,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$87,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$93,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$973,981.53 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,546.84 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,145.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$93,106.19 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,365.31 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$92,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$89,251.83 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,404,406.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKBV4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,544.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$134,445.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY NOW INC | 1 | \$128,470.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,497.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$119,711.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 1 | \$118,018.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 122 | \$15,612,045.82 | 94.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELiance FIRST CAPITAL LLC | 1 | \$118,516.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$16,462,250.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKBW2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,881.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,374.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,371.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$148,941.88 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,386.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$4,586,160.74 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$126,960.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$127,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$124,080.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,043,656.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBX0 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$342,191.49 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$170,365.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,871,364.51 | 84.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$381,561.78 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,765,482.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBY8 | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$165,810.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,421,160.61 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,895.82 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,737,867.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBZ5 | JPMORGAN CHASE BANK, N.A | 31 | \$8,385,411.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,385,411.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKCA9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,984,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,984,864.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKCB7 | JPMORGAN CHASE BANK, N.A | 41 | \$5,562,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,562,269.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKCD3 | JPMORGAN CHASE BANK, N.A | 45 | \$9,431,320.71 | 94.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,047.29 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,834.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,983,202.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKCE1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$526,556.84 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$476,680.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|------------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$602,332.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$464,713.68 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$424,204.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COASTAL FUNDING SLC, INC | 1 | \$555,263.04 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$453,643.86 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMERCE MORTGAGE | 1 | \$454,627.57 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$623,773.41 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$591,039.48 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EAGLEBANK A CORPORATION | 1 | \$471,038.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$427,220.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$460,703.38 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC | 1 | \$579,645.55 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$456,237.13 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE MASTER, INC | 1 | \$467,455.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ON Q FINANCIAL, INC | 2 | \$975,130.66 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OPES ADVISORS, INC | 2 | \$980,505.98 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$559,451.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$569,226.70 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RPM MORTGAGE INC | 4 | \$2,348,507.92 | 14.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$561,028.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SIMONICH CORPORATION | 2 | \$876,247.98 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$440,530.63 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$547,078.69 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$482,609.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 32 | \$16,375,453.66 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 3138YKCF8 | JPMORGAN CHASE BANK, N.A | 19 | \$3,552,351.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$3,552,351.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKCG6 | JPMORGAN CHASE BANK, N.A | | 17 | \$2,936,890.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,936,890.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKCH4 | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$453,627.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$523,450.65 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | 1 | \$498,296.91 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$471,195.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | | 1 | \$569,196.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$553,433.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | | 41 | \$21,486,146.06 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | | 1 | \$555,298.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$483,730.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$624,638.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$26,219,014.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKCJ0 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$145,154.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL BANK | | 1 | \$142,106.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA | | 1 | \$116,060.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$133,785.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$139,813.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | 1 | \$114,845.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND,A CORPORATION | | 1 | \$124,163.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | | 1 | \$138,811.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE LLC | | 1 | \$143,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP | | 1 | \$142,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | 1 | \$139,123.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | | 1 | \$145,406.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| E MORTGAGE MANAGEMENT, LLC | 1 | \$137,822.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$111,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK | 1 | \$142,132.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, IN., A CORPORATION | 1 | \$137,560.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK | 1 | \$149,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$146,861.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$247,915.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,601.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$149,802.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 1 | \$143,628.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$130,328.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$110,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$249,786.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 139 | \$18,235,918.87 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 1 | \$127,801.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,423.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MILEND, INC | 1 | \$148,799.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$133,420.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$134,830.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$126,204.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 1 | \$119,683.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,341.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$136,497.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$121,761.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,613.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$142,115.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,956.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,583.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$127,977.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$147,466.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,188.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO FUNDING., A CALIFORNIA CORPORATION | 1 | \$138,367.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,356.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$115,714.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$132,820.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$131,572.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$125,069.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$127,148.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$116,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,189.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$283,871.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$289,600.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$119,841.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$128,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$135,227.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$26,372,913.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKCK7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,658.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,859.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$86,280.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$108,989.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$105,228.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$107,701.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$88,155.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$104,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$91,563.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED | 1 | \$109,851.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$257,325.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$149,659.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$148,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,541,602.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKE74 | CAPITAL CITY BANK | 1 | \$156,543.58 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$158,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FINANCIAL INC | 1 | \$164,350.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$170,002.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$503,655.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$150,810.02 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,303,860.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKE82 | ALCOVA MORTGAGE LLC | 1 | \$189,744.07 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEBRASKA | 2 | \$266,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST MORTGAGE | 1 | \$417,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$415,499.06 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$111,920.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST NATIONAL BANK | 1 | \$137,750.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$360,649.96 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$592,652.21 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$118,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,743,115.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKE90 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$327,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$166,250.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & E FINANCIAL GROUP, INC | 3 | \$300,750.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CF BANK | 1 | \$176,250.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$362,200.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$55,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,937,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CALIBER HOME LOANS, INC | 2 | \$408,766.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A | 3 | \$778,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$192,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 1 | \$169,568.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$166,581.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$100,254.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 33 | \$4,203,094.28 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$117,708.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$358,451.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$367,202.56 | | | | | | |