

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 72 of 98

| 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) | # | \$ |
| 3138YXGZ2 | | DITECH FINANCIAL LLC | 1 | \$149,899.10 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$868,110.09 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,018,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNU5 | | CITIZENS BANK, NA | 27 | \$1,708,238.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,708,238.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNV3 | | CITIZENS BANK, NA | 24 | \$2,381,474.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,381,474.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNW1 | | CITIZENS BANK, NA | 9 | \$1,047,947.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,047,947.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNX9 | | CITIZENS BANK, NA | 7 | \$1,005,022.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,022.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNY7 | | CITIZENS BANK, NA | 21 | \$3,531,589.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,531,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXNZ4 | | CITIZENS BANK, NA | 51 | \$10,120,217.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,120,217.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXS71 | | AAXY LLC | 5 | \$1,297,654.84 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC | 4 | \$1,071,461.98 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 10 | \$4,439,799.45 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$385,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BACK BAY FUNDING | 1 | \$319,518.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKER'S BANK | 2 | \$582,047.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BASHAOF NORTH CAROLINA | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 6 | \$1,878,996.33 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$258,360.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK OF ADA | 1 | \$319,518.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | \$528,306.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | \$389,412.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY WEST BANK, N.A | 1 | \$291,703.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$384,420.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,141,877.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$412,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$369,442.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$349,472.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$340,449.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$217,075.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$415,741.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$355,713.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$395,403.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$303,542.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$234,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$399,247.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$964,947.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$292,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$295,484.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$274,785.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$314,515.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$175,684.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$391,409.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$179,955.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$783,803.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$853,207.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$475,457.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$263,602.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 73 | \$18,821,033.91 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$327,010.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$176,483.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$687,617.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$44,059,825.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YXS89 | 2RANKLIN LOAN CORPORATION | 1 | \$374,458.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2VEX FUNDING CORPORATION | 1 | \$459,322.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$599,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$781,646.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABC BANK | 1 | \$279,855.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$390,573.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADAMS COUNTY NATIONAL BANK | 2 | \$498,553.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$360,301.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$800,814.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$299,595.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$373,449.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$214,910.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$6,138,783.05 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$387,977.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$229,190.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$1,932,172.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$235,307.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 3 | \$1,112,752.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$327,598.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$374,733.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$180,239.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$1,389,665.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$899,832.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$682,491.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$399,410.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 5 | \$1,533,112.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$2,112,574.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$434,400.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$321,695.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$521,085.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$398,450.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,122,039.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 2 | \$880,770.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 7 | \$2,165,428.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK 082215 | 1 | \$286,604.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$635,548.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$283,118.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$334,506.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 5 | \$1,523,757.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,474.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CHRISTENSEN FINANCIAL INC | 3 | \$734,605.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$194,725.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$928,594.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$712,426.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,036,984.84 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$559,685.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$538,260.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$407,898.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$809,572.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$541,287.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$672,407.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$360,502.64 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,290,502.86 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,267,137.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTYBANK | 3 | \$711,959.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DACOTA BANK | 1 | \$285,978.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$426,916.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION CO., LLC | 3 | \$955,372.54 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$334,855.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK - MD | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK MD | 2 | \$696,054.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$330,122.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$733,213.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX BANK | 3 | \$717,965.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$196,385.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 2 | \$706,211.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$209,298.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$322,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$896,923.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$467,816.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 3 | \$1,637,313.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$282,583.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK AND TRUST | 5 | \$1,427,578.38 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$272,248.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$732,971.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$414,877.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF WI | 1 | \$283,581.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$552,248.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$715,463.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$203,569.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,675,923.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$257,644.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$374,447.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$704,771.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$210,289.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$450,029.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$356,508.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$407,437.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$231,979.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$217,300.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,420,638.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 4 | \$1,349,135.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,296,696.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 2 | \$770,898.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 3 | \$1,065,529.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,450,535.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$389,824.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC | 2 | \$544,248.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$229,668.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$775,330.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$345,523.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOC | 4 | \$1,263,202.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$382,995.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 7 | \$1,981,500.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$222,671.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$853,522.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$369,989.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 2 | \$512,166.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$3,148,968.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$228,339.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 4 | \$1,502,343.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IVY MORTGAGE, INC | 3 | \$900,687.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$392,421.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$264,703.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$279,622.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$911,949.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 6 | \$1,400,678.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$449,977.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$334,527.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 5 | \$1,822,250.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$339,509.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 4 | \$1,448,776.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$615,884.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$882,282.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$278,797.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,037.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$275,843.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 9 | \$3,222,278.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC | 4 | \$1,537,292.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 3 | \$1,359,208.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$552,670.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$238,870.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$247,867.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$804,390.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$807,361.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$396,752.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 2 | \$702,962.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$560,477.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$287,513.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$379,476.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 1 | \$279,595.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$279,595.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEGASUS BANK | 2 | \$743,224.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$336,795.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$406,353.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$351,525.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,595,711.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$361,911.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 5 | \$1,801,493.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$1,094,972.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,449,095.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$595,327.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$965,591.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$837,080.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$351,515.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,233,197.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$733,287.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 2 | \$574,686.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$254,826.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$615,151.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCREST BANK, N.A | 2 | \$544,177.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 6 | \$1,873,707.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$376,451.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 7 | \$2,110,590.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$482,443.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 9 | \$2,551,710.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 2 | \$551,204.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$231,658.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 6 | \$1,465,810.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$583,302.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 6 | \$2,195,196.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 247 | \$68,884,072.51 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TARBOARD FINANCIAL MANAGEMENT | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 2 | \$555,257.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$222,628.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$440,392.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$474,799.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | 3 | \$657,282.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 10 | \$3,058,473.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$2,156,448.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$245,926.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$680,036.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$251,555.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,999,885.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 7 | \$2,248,653.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,419,691.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 3 | \$1,038,832.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$205,872.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$352,313.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$587,189.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$651,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$395,416.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$973,038.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$863,270.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$238,557,177.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXS97 | ADAMS COUNTY NATIONAL BANK | 1 | \$170,759.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLENEAST MORTGAGE OF GA, INC | 1 | \$150,986.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$156,534.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$169,520.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$154,781.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$150,282.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$150,542.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$341,054.47 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$165,918.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$166,759.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$172,761.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$170,764.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$164,534.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$157,704.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$166,753.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOC | 1 | \$159,537.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$161,017.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$172,561.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$157,647.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$159,049.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$153,717.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$170,306.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$323,518.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$166,170.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$159,380.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$161,776.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$174,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$7,782,471.38 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$151,790.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$156,534.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,314,538.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YXTA3 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$933,539.87 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$267,147.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$194,748.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$175,768.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$326,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$360,524.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$398,730.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$673,551.51 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$290,413.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$414,603.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$175,773.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$388,240.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,289.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACRAMENTO CREDIT UNION | 1 | \$314,585.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$279,631.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$2,063,162.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$218,911.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$393,081.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$274,204.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$241,281.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$219,710.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | \$829,988.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK-IA | 1 | \$293,115.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$375,007.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$856,323.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$300,013.31 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$387,489.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,468.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$217,220.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$295,610.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$208,629.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$592,835.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$654,657.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$196,435.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$416,450.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$586,227.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$341,549.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$565,204.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$283,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$188,756.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$275,137.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,450.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$216,665.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$175,528.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$199,736.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$416,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,179,180.59 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$283,634.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$371,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$402,669.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$819,885.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$26,099,892.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YXTB1 | APEX HOME LOANS INC | 1 | \$135,812.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$133,307.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$281,944.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,801.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$131,020.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,613.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,726.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL DBA SUPREME | | | | | | | |
| | FIRST BANK AND TRUST | 2 | \$267,592.67 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$141,820.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$137,501.24 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,100.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,799.65 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$294,787.83 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$127,324.34 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$142,405.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$134,529.16 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK | 1 | \$148,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$7,350,383.12 | 66.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$139,680.96 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$127,739.77 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$139,797.93 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$134,714.14 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$136,702.40 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$11,083,228.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXTC9 | 2OAST 2 COAST FUNDING GROUP | 1 | \$416,449.88 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$963,577.66 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$266,015.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$598,993.60 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$608,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$436,386.11 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$194,473.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$297,589.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$213,904.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,173,076.89 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$707,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$367,131.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$1,495,778.95 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$397,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$399,522.49 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$254,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$378,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$328,057.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$618,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$272,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 2 | \$684,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$598,038.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 8 | \$3,066,700.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$263,618.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$210,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$336,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$179,652.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$261,647.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$206,821.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$213,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$353,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$238,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$391,939.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$329,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$405,415.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$279,398.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$260,898.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$625,438.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$245,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$616,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,591.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$275,635.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 4 | \$905,094.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$214,703.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$416,438.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$487,180.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$407,411.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$567,310.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$348,330.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$558,749.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYSTONE BANK | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$538,830.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$861,188.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$195,735.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,320.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$772,082.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$287,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$381,973.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,690.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$355,306.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$604,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,438.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,249,313.04 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$514,195.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$527,082.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$772,509.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$850,001.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$310,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$376,192.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$293,095.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$206,714.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$899,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$337,045.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$870,823.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$15,165,821.49 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$320,567.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,676.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$711,006.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$544,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$375,470.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$316,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$331,552.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$58,282,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTD7 | | 1 | \$87,174.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLEGACY FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIANCE BANK | 1 | \$105,148.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,164.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,859.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,855.66 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$97,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$205,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$89,648.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$91,520.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HE NATIONAL BANK OF GEORGIA | 1 | \$93,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$95,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$96,763.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$93,543.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$94,233.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$107,527.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$104,845.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$89,870.33 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$3,849,414.38 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATL BANK OF ENID | 1 | \$104,346.05 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,773.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$91,861.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,992,150.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTE5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,318.06 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$121,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,483.77 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$112,341.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$123,626.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$122,431.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,723.37 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$124,474.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,943,035.67 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$111,291.96 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERN VISTA FCU | 1 | \$125,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,829.68 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,385,156.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTF2 | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,247.83 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLAINS COMMERCE BANK | 1 | \$69,898.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$80,883.09 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$81,881.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEGASUS BANK | 1 | \$79,887.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$65,707.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANK & TRUST | 1 | \$64,908.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY NATL BANK OF ENID | 1 | \$59,911.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$57,586.98 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 42 | \$2,871,757.82 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,501,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTG0 | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$143,431.53 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | \$130,089.85 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | \$131,872.12 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$149,222.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$136,328.26 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$138,613.03 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | \$125,234.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK | 1 | \$128,830.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$146,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$131,832.53 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PARTNERS BANK | 1 | \$141,105.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTUNEBANK | 1 | \$127,591.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OVM FINANCIAL INC | 1 | \$133,819.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$147,813.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,817.91 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK | 1 | \$130,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | \$2,495,651.75 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$147,000.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,121,506.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTH8 | | AMERICA'S CHOICE HOME LOANS | 1 | \$163,595.87 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BANK OF AMERICAN FORK | 1 | \$159,197.61 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$496,134.10 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$160,298.07 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$165,600.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$152,930.46 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$168,537.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,804.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,282.45 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,593.91 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,685,263.26 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,628,237.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YXTJ4 | COUTHERN FIRST BANK | 1 | \$195,741.90 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$186,571.26 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,401,762.15 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,784,075.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YXTK1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$87,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$88,083.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$365,566.65 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$89,487.27 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$86,104.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$89,676.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANK OF AMERICAN FORK | 1 | \$92,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$99,730.09 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$204,580.11 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$107,551.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$92,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,784.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 2 | \$184,303.33 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$99,723.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$104,867.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$106,665.63 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$85,368.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$93,945.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,884.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$2,191,949.76 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | 1 | \$106,369.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,671,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTL9 | AMERICAN MIDWEST BANK | 1 | \$83,587.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$62,809.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$216,127.74 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$83,240.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$69,907.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$67,913.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$44,379.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$62,915.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$84,688.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$138,930.32 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$45,538.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$64,831.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,914.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$63,911.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$67,708.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$71,909.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$102,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$78,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$189,488.58 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$143,611.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,746.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$79,801.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$70,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$2,353,662.39 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$77,591.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,914.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$37,552.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,565,582.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTM7 | BANK OF AMERICAN FORK | 2 | \$229,856.57 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$119,838.36 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$113,856.57 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$121,447.01 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$117,345.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE UNLIMITED LLC | 1 | \$115,843.75 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,425,686.71 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,244.08 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,362,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTN5 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$745,489.81 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$229,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$210,772.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$525,565.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$203,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$278,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$361,933.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$294,611.53 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$209,729.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$547,340.34 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$261,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$411,969.01 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$317,599.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$249,340.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$250,776.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$388,987.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$191,752.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$398,486.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$378,948.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$450,818.25 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$665,034.85 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$229,541.57 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,768.23 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 3 | \$868,324.95 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$177,770.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$623,129.76 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$397,525.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$391,204.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$281,854.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$379,041.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$223,711.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$550,322.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$363,531.45 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHPOINT BANK | 1 | \$209,743.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 3 | \$1,099,159.91 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$961,960.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,841,470.37 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$259,313.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,604,881.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTPO | AAXY LLC | 1 | \$305,120.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$267,226.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$367,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$561,090.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$361,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,226,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$413,734.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$278,588.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$304,559.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$741,766.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$404,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,111,941.73 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$399,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$807,011.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$354,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$256,405.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$544,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$365,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$414,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$658,207.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$395,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$659,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$201,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$574,152.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FARMERS & STOCKMENS/CB&T MTG | 2 | \$632,078.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 2 | \$523,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$335,505.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$274,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$178,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$237,157.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$232,414.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$213,442.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$198,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$340,308.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC | 4 | \$1,509,725.34 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$334,505.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$819,307.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 2 | \$520,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,835.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$820,385.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$212,885.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTRUST BANK. N.A | 1 | \$231,827.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$303,561.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK AZ | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$416,399.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$321,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$222,928.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$375,957.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$327,505.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$968,440.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$277,100.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$687,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$16,483,241.70 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$347,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,089,184.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$205,890.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$868,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$396,625.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,462.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$377,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$54,089,478.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YXTQ8 | 3AMERICAN SOUTHWEST MTG CORP | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$521,065.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$479,375.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$668,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$705,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,091,392.43 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$246,810.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$770,018.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$656,801.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$449,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$217,519.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$454,777.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$396,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$235,603.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHE NATIONAL BANK OF GEORGIA | 1 | \$230,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$352,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$415,413.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$436,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 3 | \$997,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 2 | \$542,159.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$382,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$416,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,128,835.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK | 2 | \$493,622.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARTON HILLS MORTGAGE, LLC | 1 | \$291,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 2 | \$613,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK MD | 2 | \$737,782.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$511,455.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$252,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$416,412.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$306,427.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$912,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$416,412.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$207,214.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,449.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,480.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$474,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$182,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 3 | \$933,714.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILEEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$727,656.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$212,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,335,209.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$274,820.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$373,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$333,150.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$181,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$676,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$392,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$480,423.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$274,130.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,779,138.63 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$799,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$399,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$411,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$916,283.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$902,330.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,093,359.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$369,382.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$881,567.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,277,335.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$333,939.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,269,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$401,912.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$450,499.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$591,371.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$791,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,851.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$9,908,932.30 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$247,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$284,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$431,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$709,971.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,857,940.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$228,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$617,471.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,121,349.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$378,575.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$302,512.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$61,234,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTR6 | AMERICAN BANK & TRUST-SD | 1 | \$74,795.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,805.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,645.13 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$77,787.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$139,999.92 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$84,771.49 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$1,952,955.49 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,590,759.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXTS4 | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$442,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$233,930.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$8,621,155.65 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,894,486.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXVE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,914,148.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,914,148.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXVF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,324,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,324,873.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXVH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,664,716.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,664,716.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXVM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,353,552.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,353,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YXVN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,462,988.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,462,988.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YXVU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,494,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,494,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YY2G7 | AMERISERV FINANCIAL | 1 | \$179,550.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$221,121.93 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$446,751.95 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$239,738.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$179,224.22 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$227,800.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$191,575.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$372,771.71 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$179,017.86 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$1,134,036.65 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$266,349.15 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$385,724.07 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$193,245.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$201,506.15 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$247,052.80 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,843.85 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,864,309.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YY2H5 | AMERICAN BANK | 1 | \$81,594.84 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$53,284.40 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$90,210.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$204,968.36 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$172,296.14 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$99,789.95 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$198,388.36 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$105,247.41 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,935.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE SAVINGS BANK | 1 | \$77,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 1 | \$101,145.31 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 15 | \$1,267,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YY2J1 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,650.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$258,485.04 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONSDALE NATIONAL BANK | 1 | \$148,217.53 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 1 | \$111,550.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$133,375.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$114,495.56 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 3 | \$412,849.05 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$129,436.95 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,448,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YY2K8 | CALIBER HOME LOANS INC | 1 | \$165,260.86 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOLLAR BANK | 1 | \$153,562.15 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 1 | \$167,588.89 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$157,695.14 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$164,587.87 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$154,904.86 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$317,897.92 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$155,200.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$160,706.67 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLONIA BANK | 1 | \$173,156.03 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,068.92 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$324,739.24 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,260,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YY2L6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,933.04 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,173.48 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$67,725.23 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$136,888.55 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$63,050.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$96,888.74 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$140,892.86 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,197.71 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$65,398.13 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,487.79 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE | 1 | \$188,938.04 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 11 | \$1,378,573.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YY2M4 | | HONESDALE NATIONAL BANK | 1 | \$126,100.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$79,834.24 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 3 | \$706,628.01 | 67.15% | 0 | \$0.00 | NA | 0 |
| | | NBT BANK NA | 2 | \$139,808.36 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,052,370.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7L1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,512,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,512,878.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYC43 | | CITIBANK,N.A | 18 | \$1,392,859.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,392,859.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YYC50 | | CITIBANK,N.A | 5 | \$1,105,701.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,105,701.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YYC68 | | CITIBANK,N.A | 7 | \$1,277,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,277,891.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYC76 | | AAXY, LLC | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,806,190.39 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$242,869.53 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$396,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$381,025.25 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,393,085.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YYC84 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$311,210.60 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$42,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$49,571.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 80 | \$4,825,933.28 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$48,894.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$53,031.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$54,767.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 2 | \$153,712.05 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | THE SOUTHERN CREDIT UNION | 1 | \$83,640.89 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,622,761.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YYC92 | ACOPIA, LLC | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,390.32 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$95,088.53 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$186,654.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$3,797,390.69 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$93,610.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,555.62 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$98,647.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,572.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$94,589.75 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$85,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,957,299.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYDA8 | AAXY, LLC | 1 | \$121,875.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,996.23 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,450.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$115,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$1,985,226.49 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$117,097.24 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,698,644.96 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYDB6 | AAXY, LLC | 1 | \$140,349.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$660,122.82 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$143,295.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$4,919,641.51 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$125,455.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$145,382.10 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$138,399.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,422,647.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYDC4 | AMERICAN SELECT FUNDING, INC | 1 | \$203,136.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,330,130.66 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$342,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$353,512.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$388,975.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 49 | \$11,337,189.22 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$233,513.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$198,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$230,937.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$359,252.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$505,810.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,162.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$273,871.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$834,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,518,641.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYDD2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,692.27 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$245,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$245,145.48 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$214,080.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$492,862.42 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$114,493.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$118,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$8,241,691.14 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$222,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$599,768.77 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$706,391.88 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$460,701.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$652,746.30 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,095,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYDE0 | CITIBANK,N.A | 37 | \$7,733,511.14 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$512,922.99 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,246,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYDF7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,347,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,615,648.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$1,188,101.41 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,105,198.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$649,859.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$372,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,321,693.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$283,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 93 | \$25,956,490.43 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$604,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$586,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,691,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$397,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,013,437.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,166,268.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$479,104.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$3,094,746.56 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$271,625.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$489,707.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,435,587.01 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$294,611.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$680,490.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 3 | \$1,026,320.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,196,811.32 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,586,083.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YYDH3 | CITIBANK,N.A | 21 | \$4,765,908.26 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$542,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$151,771.06 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,074,405.07 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,951,084.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YYDK6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$286,400.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,704,377.42 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$282,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$282,250.95 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,775,028.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YYDL4 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,160,736.33 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$528,105.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$500,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$399,423.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,309.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,151.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 79 | \$20,946,848.88 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$213,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$517,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,125,560.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$375,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$408,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,234,103.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,073,538.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYFN8 | CASHCALL MORTGAGE | 2 | \$779,899.61 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$308,957.31 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,088,856.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYFQ1 | ARCSTONE FINANCIAL INC | 1 | \$536,447.77 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$241,849.36 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$560,765.24 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$412,364.11 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$3,355,561.49 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$228,093.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,481,298.39 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$356,450.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$7,172,830.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYFR9 | CASHCALL MORTGAGE | 2 | \$696,000.00 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$206,000.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$254,607.38 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,156,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ20 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$255,662.89 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$624,653.85 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$374,492.27 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$301,970.45 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,556,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ38 | COMMONWEALTH MORTGAGE LLC | 1 | \$216,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$125,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,861,800.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$263,150.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$391,400.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$209,700.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,067,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ46 | HOMEWARD RESIDENTIAL INC | 3 | \$935,500.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | OCWEN LOAN SERVICING LLC | 1 | \$301,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ53 | | EVESHAM MORTGAGE LLC | 1 | \$64,883.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$42,679.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 9 | \$2,414,065.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$309,600.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$220,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$332,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,383,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ79 | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$360,000.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$190,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$589,391.91 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,139,391.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ87 | | HOMEWARD RESIDENTIAL INC | 3 | \$978,000.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$224,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$117,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,319,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJ95 | | HOMEWARD RESIDENTIAL INC | 2 | \$605,100.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC | 1 | \$417,000.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$192,150.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,214,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJL8 | | HOMEWARD RESIDENTIAL INC | 15 | \$1,263,998.75 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$57,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$79,668.22 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,400,666.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJM6 | | DIRECT MORTGAGE LOANS LLC | 1 | \$56,026.06 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 9 | \$868,906.15 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$108,561.59 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$161,155.51 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$59,753.69 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,254,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJN4 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,028,985.34 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,697.41 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,173,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YYJP9 | ATLANTIC HOME LOANS INC | 1 | \$65,414.42 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 2 | \$197,233.97 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$722,970.26 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$98,267.45 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$95,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,178,886.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJQ7 | ATLANTIC HOME LOANS INC | 1 | \$109,106.14 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$100,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,167,323.24 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$99,868.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,806.58 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$99,874.19 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,665,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJR5 | CENTENNIAL LENDING GROUP LLC | 1 | \$115,672.55 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$147,796.10 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,429,408.78 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$119,834.67 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$137,814.12 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 3 | \$392,730.23 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,343,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJS3 | FISHER FINANCIAL GROUP INC | 1 | \$112,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,794,186.31 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$119,849.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,026,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJT1 | EVESHAM MORTGAGE LLC | 1 | \$167,773.70 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$311,446.21 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$324,253.76 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 2 | \$309,700.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$325,982.45 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,439,156.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJU8 | HOMEWARD RESIDENTIAL INC | 4 | \$660,762.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$150,500.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$167,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$472,208.64 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$170,580.14 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,621,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YYJV6 | ATLANTIC HOME LOANS INC | 1 | \$314,594.52 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$997,490.25 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,312,084.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJW4 | ATLANTIC HOME LOANS INC | 5 | \$297,250.64 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$75,904.38 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$74,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 3 | \$165,416.53 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$538,663.80 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$237,094.22 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$146,100.80 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$122,845.26 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$64,718.47 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$70,962.10 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,792,956.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJX2 | HOMEWARD RESIDENTIAL INC | 4 | \$1,051,475.00 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$252,000.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,303,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYJY0 | HOMEWARD RESIDENTIAL INC | 2 | \$662,557.20 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$407,000.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$373,035.30 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,442,592.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYKA0 | HOMEWARD RESIDENTIAL INC | 9 | \$2,474,962.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$192,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,667,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYPH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,047,057.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYPJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,129,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,129,747.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYPL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,283,917.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,283,917.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYPM9 | | 12 | \$1,606,740.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 12 | \$1,606,740.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYPN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,158,480.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,158,480.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYPQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,129,357.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,129,357.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYPS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,870,390.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,870,390.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYPV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,527,961.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,527,961.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYPY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,810,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,810,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUD3 | | PULTE MORTGAGE LLC | 64 | \$15,448,634.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,448,634.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUE1 | | PULTE MORTGAGE LLC | 25 | \$5,280,078.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,280,078.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUF8 | | PULTE MORTGAGE LLC | 27 | \$6,267,229.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,267,229.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUG6 | | PULTE MORTGAGE LLC | 21 | \$5,026,086.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,026,086.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUH4 | | PULTE MORTGAGE LLC | 44 | \$11,032,973.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,032,973.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUJ0 | | PULTE MORTGAGE LLC | 18 | \$4,737,433.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,737,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUK7 | | PULTE MORTGAGE LLC | 49 | \$13,476,739.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$13,476,739.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYUL5 | | PULTE MORTGAGE LLC | 10 | \$2,936,161.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,936,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYUM3 | | PULTE MORTGAGE LLC | 16 | \$3,604,528.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,604,528.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYUN1 | | PULTE MORTGAGE LLC | 40 | \$8,124,628.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,124,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYUP6 | | PULTE MORTGAGE LLC | 17 | \$4,114,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,114,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYUQ4 | | PULTE MORTGAGE LLC | 14 | \$3,913,363.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,913,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYUR2 | | PULTE MORTGAGE LLC | 13 | \$2,429,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,429,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYV26 | | LOANDEPOT.COM, LLC | 68 | \$20,103,825.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,103,825.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYV34 | | LOANDEPOT.COM, LLC | 15 | \$4,485,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,485,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYV42 | | LOANDEPOT.COM, LLC | 38 | \$11,213,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,213,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYV59 | | LOANDEPOT.COM, LLC | 29 | \$8,692,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,692,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYVX8 | | LOANDEPOT.COM, LLC | 11 | \$3,225,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,225,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYVY6 | | LOANDEPOT.COM, LLC | 5 | \$1,908,753.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,908,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYVZ3 | | LOANDEPOT.COM, LLC | 43 | \$13,761,746.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,761,746.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYXK4 | | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$549,250.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$200,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 2 | \$703,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$262,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,420,077.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAC FINANCIAL, INC | 1 | \$232,560.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$180,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$230,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$280,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$175,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,200.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$196,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$441,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,245,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYY23 | ALL WESTERN MORTGAGE, INC | 6 | \$829,282.78 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$273,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$113,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$147,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,123,147.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$275,100.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$125,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$143,910.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$118,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$111,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$256,700.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$542,078.72 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$148,467.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$395,820.91 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,256,905.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$261,688.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$134,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$126,069.80 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$138,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,046,119.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYY31 | ALL WESTERN MORTGAGE, INC | 2 | \$458,850.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$371,550.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$285,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$265,585.59 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$515,875.94 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$687,715.42 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$189,050.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$422,174.28 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,385,801.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYY49 | AMCAP MORTGAGE, LTD | 2 | \$430,963.20 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$545,716.92 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$331,617.59 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$602,153.63 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,910,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYY56 | ALL WESTERN MORTGAGE, INC | 1 | \$196,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$714,759.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$312,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,921,100.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$400,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$176,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$180,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$262,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$261,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$227,920.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$176,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$280,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$449,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,974,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYY64 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$166,195.40 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$312,160.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$153,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,900.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$157,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$315,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$157,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$172,500.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$332,250.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,248,005.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYY80 | ALL WESTERN MORTGAGE, INC | 1 | \$112,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$245,750.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$121,600.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$126,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$118,660.52 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$124,573.57 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,684.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYY98 | AMCAP MORTGAGE, LTD | 2 | \$185,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$199,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$313,250.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$147,375.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$95,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$92,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$86,400.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$411,550.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$187,718.19 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$174,290.88 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$109,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,081,184.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYE7 | EVERETT FINANCIAL, INC | 1 | \$352,500.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$411,000.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,868.66 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,059,368.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYG2 | ALL WESTERN MORTGAGE, INC | 4 | \$557,861.94 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$140,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$149,693.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 4 | \$506,721.43 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$131,718.43 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$114,780.11 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$147,800.64 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID AMERICA MORTGAGE, INC | 1 | \$125,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$148,785.32 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$475,400.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$128,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$137,111.87 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,149.97 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$130,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,830.92 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,374,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYH0 | ALL WESTERN MORTGAGE, INC | 2 | \$259,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$426,232.96 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$131,837.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$135,230.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$260,427.30 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$119,549.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$125,441.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$131,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$130,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$143,822.94 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$147,990.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$359,239.06 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$129,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$373,012.71 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$430,881.99 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$121,447.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,102,600.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$128,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$122,941.54 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,856.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,393,311.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YYYYK3 | ALL WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$139,600.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$132,594.14 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$482,040.65 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,642.47 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$225,740.77 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,306,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYL1 | AMCAP MORTGAGE, LTD | 1 | \$75,813.80 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 10 | \$676,365.82 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$72,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$72,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,941.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$71,620.82 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$758,470.99 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$149,451.60 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,927,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYM9 | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$345,725.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$167,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$157,777.38 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$171,400.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,764.41 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,517.51 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$172,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$169,646.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,776.40 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$153,900.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,328,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYN7 | AMCAP MORTGAGE, LTD | 3 | \$473,720.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$155,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$171,224.31 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$154,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$326,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,600.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$347,279.83 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$159,798.69 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$326,098.54 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,437,971.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYYP2 | ALL WESTERN MORTGAGE, INC | 3 | \$295,871.28 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$382,418.14 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$101,502.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,206.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,872.03 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$93,951.38 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$91,092.93 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 7 | \$699,959.22 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$94,760.48 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$210,400.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$108,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$105,750.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$88,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,546,009.71 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$92,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,864.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,218,460.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YYYQ0 | ALL WESTERN MORTGAGE, INC | 1 | \$84,750.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$80,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$155,600.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 4 | \$274,733.64 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$49,937.09 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$64,635.41 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$71,913.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$82,695.83 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$155,217.95 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$79,694.92 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$73,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,926.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,920.55 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|--------|--|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| | | US MORTGAGE CORPORATION | 1 | \$69,750.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$1,367,974.95 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 |
| 3138YYR8 | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$229,710.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$463,693.01 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMCAP MORTGAGE, LTD | 3 | \$571,912.23 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$181,396.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BEST CAPITAL FUNDING | 1 | \$199,754.08 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$207,761.42 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMPASS MORTGAGE, INC | 1 | \$279,678.83 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$449,351.39 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$587,800.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EVERETT FINANCIAL, INC | 5 | \$1,109,127.57 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$259,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$319,264.29 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$191,752.85 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | JAC FINANCIAL, INC | 1 | \$233,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$545,843.07 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LHM FINANCIAL CORPORATION | 1 | \$290,650.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$329,584.81 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OAK MORTGAGE GROUP, INC | 1 | \$201,911.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESMAC, INC | 4 | \$1,344,424.33 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SFMC, LP | 1 | \$222,627.55 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$416,521.69 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$9,373,166.11 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 |
| 3138YYYS6 | | AMCAP MORTGAGE, LTD | 2 | \$425,250.02 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$387,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EVERETT FINANCIAL, INC | 3 | \$972,050.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$211,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$195,230.66 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$409,834.58 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$229,086.77 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$235,800.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$200,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,265,752.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYT4 | AMCAP MORTGAGE, LTD | 1 | \$318,589.37 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$260,100.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$314,621.51 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,480.48 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,791.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYU1 | ALL WESTERN MORTGAGE, INC | 3 | \$290,460.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$97,382.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$96,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$109,170.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$416,000.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$96,875.14 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$88,350.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$93,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$213,870.89 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$494,725.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$105,600.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$107,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,395,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYV9 | ALL WESTERN MORTGAGE, INC | 2 | \$200,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$186,148.92 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$90,056.28 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$66,410.42 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$182,742.16 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$106,855.86 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$99,150.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$249,830.63 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$167,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$104,855.34 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,453,049.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138YYYYW7 | ALL WESTERN MORTGAGE, INC | 1 | \$379,499.60 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$340,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$275,920.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$239,676.72 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$238,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,438.29 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$230,881.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$273,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$455,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$300,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$192,750.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,398.11 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,611.05 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,597,175.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYX5 | LAKEVIEW LOAN SERVICING LLC | 10 | \$1,454,378.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,454,378.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYY3 | CLIFFCO, INC | 1 | \$223,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$704,558.43 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$297,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,554,937.26 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$815,490.26 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,594,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYZ0 | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$1,066,212.31 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC | 2 | \$810,650.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$392,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 2 | \$412,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$727,883.60 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$416,800.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,825,545.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YYYYZ1 | INTERBANK MORTGAGE COMPANY | 1 | \$188,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$4,536,150.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,724,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E0AZ8 | AMERICAN FINANCING CORPORATION | 1 | \$288,772.67 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$320,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$5,347,588.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$190,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$384,750.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$256,550.88 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,094.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$382,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$254,329.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$217,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,496,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0C45 | ALPHA MORTGAGE CORPORATION | 1 | \$132,304.80 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$125,319.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$295,837.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$145,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$136,602.90 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$271,626.11 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$818,178.58 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$261,018.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$140,805.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$125,926.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,926.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$128,011.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$147,296.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$140,516.88 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,708.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$148,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$139,448.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$144,791.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$126,721.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,305.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,585.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,290.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$399,162.42 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$293,093.53 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$559,408.10 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,399.41 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,223,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0CD5 | DITECH FINANCIAL LLC | 21 | \$2,108,941.00 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,165,431.15 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,274,372.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0CM5 | DITECH FINANCIAL LLC | 3 | \$570,032.62 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$574,721.10 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,144,753.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0CS2 | DITECH FINANCIAL LLC | 25 | \$2,944,821.25 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$712,517.61 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,657,338.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0CT0 | DITECH FINANCIAL LLC | 18 | \$2,473,918.10 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$148,094.66 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,492,223.13 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,114,235.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0CX1 | BANK OF THE PACIFIC | 1 | \$59,909.63 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$79,884.74 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$46,933.77 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$78,771.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$173,490.79 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$66,406.30 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$41,878.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,857.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$80,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$154,545.70 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$70,795.08 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$74,900.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$121,583.33 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$74,978.07 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$74,889.51 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,319,824.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E0D28 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$396,415.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,292,794.30 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$299,517.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$333,225.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$283,063.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$394,350.73 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$293,527.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$287,147.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$254,512.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,942.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$152,770.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,915.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 2 | \$555,120.86 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$315,502.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$365,459.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$110,083.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$131,778.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$255,065.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$384,157.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$236,466.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,685.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$10,896,171.07 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$351,957.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,006,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0D36 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$145,280.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$494,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,371.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,477.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$155,726.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$463,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$863,661.68 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,791.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$139,769.88 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,357.52 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$351,408.79 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$287,546.75 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,014.78 | 2.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,200.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$371,439.71 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$15,665,267.49 | 62.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,715.15 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 85 | \$25,237,668.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E0D44 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$326,500.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,454.38 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AVENUE BANK | 1 | \$286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$413,237.02 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$154,514.87 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITY RESOURCES OF OHIO INC | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$692,040.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,314.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$389,442.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$316,290.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$295,534.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$504,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION | 1 | \$377,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$69,874.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$676,380.83 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,742.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$16,299,238.65 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,059,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0DH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,176,485.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,176,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0DJ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,198,861.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,198,861.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0DW2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,909.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$204,353.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$489,278.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,720.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$367,785.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$475,940.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$257,431.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,806.48 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$331,442.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$331,366.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$531,140.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$410,452.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$151,765.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 2 | \$642,597.39 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMTIED LIA | 1 | \$194,699.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$307,515.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$516,737.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$913,117.79 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,588.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$207,665.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$237,328.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,201.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$138,319.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$341,062.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$660,690.79 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$381,739.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$12,172,649.48 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,139,075.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0DX0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,481.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$343,446.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,275.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | | | |
| | FIRST LANDMARK BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$151,120.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$228,022.58 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$285,088.02 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$536,654.08 | 2.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$239,596.90 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$394,000.00 | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$518,111.69 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,650.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,623.56 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,310.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,412.14 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$603,750.00 | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$17,198,489.95 | 68.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 93 | \$25,056,001.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E0DY8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$372,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,588.54 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$416,284.41 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC | 2 | \$811,123.00 | 3.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$639,434.82 | 2.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$303,521.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$766,066.59 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$578,088.78 | 2.29% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$901,175.29 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$251,603.41 | 1% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$199,678.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$333,793.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$266,434.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,863.15 | 1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$235,129.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$339,877.46 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,606.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,753.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 55 | \$15,425,103.49 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,194,137.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E0DZ5 | ACOPIA, LLC A CORPORATION | 1 | \$191,684.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$328,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$406,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,090.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,015.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$288,150.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ETHOS LENDING LLC | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$385,680.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$589,071.47 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$253,183.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$436,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$214,661.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$331,477.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$399,384.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$17,926,225.48 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,101,541.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0K20 | BANCO POPULAR NORTH AMERICA | 1 | \$172,942.35 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$162,310.16 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$168,169.40 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$159,218.89 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$154,344.01 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$162,229.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,689.42 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$626,166.83 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,925,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0K38 | BANK OF AMERICA, N.A | 4 | \$578,191.56 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$118,421.66 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$134,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,270.04 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$140,122.28 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$960,863.71 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$147,449.55 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,085.01 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$127,547.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,487,450.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KB0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,839.93 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$489,542.08 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$433,467.24 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$168,860.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$519,513.39 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$398,272.65 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$612,777.58 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$352,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$633,814.39 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$681,515.73 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$853,667.77 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$264,332.94 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,117.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$808,748.22 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,743,969.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KC8 | HSBC BANK USA, N.A | 6 | \$1,754,320.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,754,320.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KD6 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,353.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,293,542.51 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$454,168.71 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$430,120.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 9 | \$2,381,914.23 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$831,187.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,202.03 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,154,947.68 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON | 1 | \$179,230.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$728,904.18 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,864,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,992,683.50 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$399,413.33 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$153,683.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,385.67 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$359,045.27 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$345,528.45 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$491,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,385.67 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$398,819.53 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,574.24 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$325,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,714.05 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,194.48 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$553,878.85 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$444,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$404,735.71 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,567,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KF1 | BANK OF AMERICA, N.A | 3 | \$493,315.09 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$749,957.49 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,411.35 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,370.83 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,607,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KG9 | BANK OF AMERICA, N.A | 1 | \$234,068.25 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$342,879.16 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, N.A | 6 | \$1,875,390.06 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$324,057.22 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$306,971.46 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$129,322.54 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,212,688.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KH7 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,113.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$345,317.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,346,098.28 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$199,218.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$837,205.31 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$216,188.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$177,749.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$663,092.78 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$410,809.35 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$179,746.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$458,712.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,725.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$599,191.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$224,392.74 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$331,582.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$793,086.03 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,902.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,235,579.52 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$409,422.31 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,648.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,291.63 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,034.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,033,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E0KJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$666,868.41 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,855.43 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$495,124.98 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$208,737.05 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$198,488.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$266,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$186,756.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,056,996.38 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$207,788.24 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$238,530.48 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,198.65 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,369.84 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$182,209.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$205,173.38 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,613.83 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,817,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KK0 | BANK OF AMERICA, N.A | 35 | \$10,491,288.48 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$824,740.08 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$540,981.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$969,596.99 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,944,701.56 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,357,720.58 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$407,928.02 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$435,894.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$739,962.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$889,248.35 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$216,698.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,818,761.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KL8 | CARTUS HOME LOANS | 4 | \$1,225,666.36 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$695,916.19 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,161,425.07 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$456,132.74 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$1,335,271.20 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 5 | \$1,132,761.60 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,409,995.46 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$5,028,125.40 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$217,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,662,644.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$356,207.18 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$116,054.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$586,519.01 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$113,721.11 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,825.24 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,350.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$231,651.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$115,413.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$352,797.57 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,048,457.51 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$112,794.38 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$242,667.37 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$123,333.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,445.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,984.10 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$124,823.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$111,229.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$114,830.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$242,825.99 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,402,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KN4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$234,194.73 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | BANK OF AMERICA, N.A | 4 | \$478,566.40 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$112,402.33 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$119,849.02 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$115,854.05 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$111,876.97 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$347,909.77 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,847.91 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$463,152.70 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$111,797.47 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,215,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KP9 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,787.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 4 | \$658,310.11 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,160.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$152,874.30 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$339,465.83 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$174,745.60 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$510,542.36 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$341,368.25 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$328,879.57 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,783.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$334,432.23 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,996.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$654,115.52 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,611.76 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVATION CREDIT UNION | 1 | \$158,426.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$811,804.42 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$792,301.51 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$170,963.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$163,779.09 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$155,101.20 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$164,044.27 | 2.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$7,016,493.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E0KQ7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,788.51 | 11.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,718.98 | 11.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$151,806.30 | 10.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$174,370.08 | 12.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$158,870.52 | 11.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ERA MORTGAGE | 1 | \$151,165.44 | 10.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,385.56 | 10.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$152,577.72 | 10.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,792.19 | 11.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,443,475.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E0KR5 | | CARTUS HOME LOANS | 62 | \$18,279,130.87 | 73.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$2,888,675.87 | 11.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,818,897.77 | 15.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 84 | \$24,986,704.51 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E0KS3 | | BANK OF AMERICA, N.A | 8 | \$1,113,709.24 | 27.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$276,860.41 | 6.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$580,792.37 | 14.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMERICA BANK | 3 | \$414,119.29 | 10.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,377.92 | 3.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,041.79 | 3.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$134,428.66 | 3.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$125,020.30 | 3.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,415.96 | 3.44% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$278,829.21 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$647,305.75 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,997,900.90 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0KT1 | BANK OF AMERICA, N.A | 3 | \$402,837.92 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$113,532.96 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,903.82 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,827.49 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,210.66 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,499.09 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,811.94 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0KU8 | BANK OF AMERICA, N.A | 1 | \$166,526.12 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,489.93 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,197.02 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$313,745.95 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$256,915.28 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,277,874.30 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0KV6 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,327.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,418.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$290,990.22 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$216,558.23 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$197,829.75 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$143,686.35 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$123,221.02 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$93,922.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$466,416.89 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$649,417.89 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$74,752.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$459,942.27 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$82,161.32 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,712.63 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$58,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$79,664.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,156,021.57 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E0KW4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,560.44 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$245,453.82 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$104,098.62 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$171,087.17 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$9,791.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$62,706.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$245,029.65 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$67,581.67 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$51,653.79 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$71,128.21 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,788.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$665,333.57 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$71,710.40 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,949,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0KX2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,311.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$616,530.91 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$196,473.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,548.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$110,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$302,812.80 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$196,702.26 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$109,529.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$468,109.74 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$408,998.89 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,113.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | \$87,030.11 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS,LLC | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,779.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 8 | \$786,368.46 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,232.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$104,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,745.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$93,203.87 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$93,211.18 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,344,802.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KY0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,120.82 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$401,139.23 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$194,789.74 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$188,317.83 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$94,617.89 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$545,858.65 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$109,308.57 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,641,152.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0KZ7 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$114,508.37 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$354,817.21 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$118,497.60 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,388.82 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,036.34 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$234,750.06 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$345,781.99 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$114,362.36 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,200.40 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$355,448.66 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,144.88 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,103,936.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0L94 | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,050,132.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 12 | \$3,050,132.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0MA0 | FIRST NATIONAL BANK OF OMAHA | 67 | \$15,052,731.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$15,052,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MB8 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,000,810.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,000,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MC6 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,183,660.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,183,660.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MD4 | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,008,289.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$2,008,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0ME2 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,003,836.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,003,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MF9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,006,533.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,006,533.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MG7 | FIRST NATIONAL BANK OF OMAHA | 33 | \$7,008,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$7,008,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MH5 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,726,338.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,726,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MJ1 | FIRST NATIONAL BANK OF OMAHA | 28 | \$2,470,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,470,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MK8 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,322,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,322,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0ML6 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,772,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,772,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MM4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,033,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MN2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$581,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MP7 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,064,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,064,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E0MQ5 | FIRST NATIONAL BANK OF OMAHA | 3 | \$792,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 3 | \$792,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|---------------------|-------------|----------|---------------|---|----------|---------------|
| 3140E0SA4 | 1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$329,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$179,213.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$968,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$160,217.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$379,358.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$659,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$834,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | | | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$537,793.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION | 1 | \$383,200.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$830,500.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,716.88 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$212,400.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY | 1 | \$174,697.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,660.55 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 4 | \$982,144.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$163,547.30 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$187,200.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | \$314,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$608,171.19 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$756,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$287,800.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$365,600.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,050,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$612,187.23 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$236,500.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$537,105.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$304,250.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,419,000.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$387,550.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| ENTERPRISE BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$511,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$776,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$517,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION | 1 | \$129,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI | 1 | \$250,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 2 | \$647,107.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$284,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 94 | \$25,369,776.85 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$319,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$350,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$395,364.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$703,018.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$538,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$274,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,852.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$333,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$214,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR | 1 | \$216,214.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$323,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$605,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$411,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$868,240.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 2 | \$561,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$503,273.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$229,197.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$789,170.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$258,992.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,833.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$424,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$647,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 8 | \$1,995,861.05 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 2 | \$464,161.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON | 1 | \$167,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,777.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$125,375.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$1,357,370.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY C | 1 | \$311,141.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$187,735.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$515,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 3 | \$784,891.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$486,828.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$509,275.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$169,865.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR | 1 | \$224,235.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$333,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$428,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$597,082.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$187,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$581,359.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$194,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,275,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$195,224.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 2 | \$535,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$306,443.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$597,366.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$581,997.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION | 1 | \$207,718.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,188,748.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY | 1 | \$352,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$597,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,025,839.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$130,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,202,125.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION | 1 | \$525,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$318,750.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$192,608.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$609,706.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 5 | \$1,654,050.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$774,943.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,471,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$807,510.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$218,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,129,589.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$587,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YUNICORN LENDING INC., A | 1 | \$136,766.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORAITON | | | | | | | | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$532,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$108,293,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SB2 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, STATE CHARTERED BANK | 1 | \$45,440.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$80,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$45,798.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK, A STATE BANK | 1 | \$77,644.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$69,901.38 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$66,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$139,457.61 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$53,126.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$68,904.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$50,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$74,765.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$74,575.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTED BANK | 1 | \$63,362.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$66,406.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,464.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,038,373.34 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$68,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$82,336.41 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,924.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$66,726.62 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$69,252.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$49,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$76,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$67,359.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$69,903.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$103,221.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$44,939.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,916.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$225,405.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$84,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$81,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$78,900.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$82,383.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$83,881.64 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$34,823.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 61 | \$4,139,419.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|
| 3140E0SC0 | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$224,053.33 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,850.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$114,510.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,707.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$121,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$110,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$124,463.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$113,842.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$118,578.90 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$113,848.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$118,257.43 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,252.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,295,451.43 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$114,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$236,323.10 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$116,183.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$115,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$112,847.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$112,351.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$247,200.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILIT | 1 | \$123,984.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$111,854.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,547.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$113,849.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILOT BANK, STATE CHARTERED BANK | 1 | \$118,418.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$124,631.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RGBW INC, AN OREGON CORPORATION | 1 | \$114,460.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L | 1 | \$117,637.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,713,320.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SD8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$101,110.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$106,875.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$103,881.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$107,854.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$109,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$201,045.32 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$91,778.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$109,851.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION | 1 | \$100,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$104,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$85,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$98,840.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,652.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,425.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,557,187.78 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$108,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$105,460.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$101,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$106,848.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,960.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$99,609.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$110,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$97,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$97,371.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$87,174.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$98,111.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,369.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$107,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$103,054.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$96,616.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$208,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$104,465.87 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$99,859.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,580.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$88,533.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$98,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,569,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SE6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$772,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$282,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$331,572.64 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$236,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--------|
| FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$266,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$220,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,262,595.60 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$356,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,887.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,941.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$309,699.10 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,724.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$285,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$400,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,993.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$211,733.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$189,525.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$335,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$260,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$411,493.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$316,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$389,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$231,623.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,184,995.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SF3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$74,705.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$35,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$66,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,399.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$61,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$69,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$62,822.66 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,396.10 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$82,500.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY | 1 | \$56,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$255,419.40 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$74,905.63 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$56,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$156,233.28 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$74,907.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$52,783.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$83,566.73 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$61,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$59,062.42 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$80,800.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$51,233.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,185,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SG1 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$123,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,854.50 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$120,620.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$122,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$124,849.80 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,950.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$110,433.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$122,252.93 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$713,362.71 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,860.34 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,209.81 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$112,355.18 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,100.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,312.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$119,858.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ | 1 | \$118,750.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,650.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,850.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$115,570.37 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,546,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SH9 | AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$94,880.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$93,632.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$91,046.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$99,879.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,876.43 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$104,925.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,428.57 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$103,073.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$296,369.04 | 7.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$786,986.80 | 19.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,773.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,559.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$106,865.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$86,890.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$96,178.84 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$89,891.86 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$99,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$107,867.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$92,133.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$98,672.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$97,477.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | | | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$90,186.39 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$192,536.38 | 4.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,274.58 | 2.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,800.00 | 2.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$107,100.00 | 2.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$99,480.33 | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$93,675.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 42 | \$4,077,961.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E0SJ5 | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$138,521.46 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,687.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$268,215.08 | 4.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$128,095.91 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$128,250.00 | 2.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$146,250.00 | 2.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,300.00 | 2.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 4.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,489,138.63 | 24.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$135,686.77 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,335.88 | 2.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | | | | | | | | |
| | HOMEWAY MORTGAGE LLC | 1 | \$128,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$131,081.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$143,818.83 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$131,833.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$126,144.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$146,066.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$144,817.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$132,836.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$270,826.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$147,818.02 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION | 1 | \$146,070.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,836.59 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$148,125.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION | 1 | \$145,416.81 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,029,322.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SK2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,807.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$159,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | | | | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,701.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$167,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$165,991.43 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$344,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$162,272.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,614.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,795.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$972,065.39 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$154,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$328,690.86 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$150,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$166,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,495.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$161,916.31 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$164,617.62 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$159,803.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$164,803.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$173,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,795.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$151,635.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION | 1 | \$157,006.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$155,000.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$155,808.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$165,739.92 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,490,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SL0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,098,374.75 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$315,134.39 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$303,608.69 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,717,117.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SM8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$224,741.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---------|
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | | | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$177,543.71 | 1.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,568.42 | 1.94% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$523,463.83 | 5.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$419,518.24 | 4.64% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,464,810.25 | 16.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$374,559.73 | 4.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$275,350.56 | 3.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,567.78 | 2.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$259,694.75 | 2.87% | 0 | \$0.00 | NA | 0 \$0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$281,276.99 | 3.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$576,864.24 | 6.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$181,291.81 | 2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,538.89 | 4.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$775,568.71 | 8.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$259,402.24 | 2.87% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$411,516.29 | 4.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$341,598.47 | 3.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$599,245.94 | 6.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 2.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$233,600.00 | 2.6% | 0 | \$0.00 | NA | 0 \$0.0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | | | | | | | | |
| Total | | | 31 | \$9,045,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SN6 | | FAMILY FIRST MORTGAGE, INC | 1 | \$139,120.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$305,339.46 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$148,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$141,387.64 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$131,768.68 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$134,900.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$134,190.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,290,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E0SP1 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$119,724.12 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,788.48 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,035.31 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$210,400.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$104,370.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON | 1 | \$108,622.32 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$98,287.13 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$55,136.68 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$165,772.51 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$116,016.11 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$117,465.11 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$62,178.59 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 2 | \$98,699.22 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,643,495.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SQ9 | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$182,487.28 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$374,422.62 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,486.15 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,088,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SR7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACGF FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$372,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,304,348.20 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$120,218.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$314,514.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$592,900.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$381,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$271,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,280.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,329,860.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0SS5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,138.03 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$341,375.86 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$246,636.11 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$174,436.25 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$605,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,113,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0ST3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$441,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$860,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$219,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$610,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$680,240.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,307,077.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$461,737.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$164,278.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$766,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$345,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | | | | | | | | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$429,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$273,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$180,747.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$394,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$193,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$14,009,873.62 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$316,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$222,248.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COM | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$313,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$218,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$183,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$348,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$742,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$197,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$320,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,448,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$692,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 6 | \$1,397,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$337,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$448,702.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$278,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,117.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$292,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$957,462.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$477,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$291,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$330,932.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$567,810.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$304,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$139,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION | 1 | \$310,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$186,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$372,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$561,167.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,187,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$599,355.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$955,991.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$402,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$176,744.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$562,517.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$390,434.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,854.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$380,682.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$161,472.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$416,799.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,741.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$289,073.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$60,286,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0W27 | ANCHOR BANK FSB | 2 | \$195,681.97 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$56,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$79,894.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$71,455.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$43,438.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$300,215.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$68,747.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$231,494.75 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$58,026.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$852,596.23 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONONA STATE BANK | 1 | \$238,305.77 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,675.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,464.79 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$287,936.05 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$353,863.81 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$398,048.11 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$125,933.95 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$105,544.81 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,731,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0WB7 | ALTRA FEDERAL CREDIT UNION | 1 | \$42,939.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$316,867.28 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$356,563.27 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COVANTAGE CREDIT UNION | 1 | \$136,572.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,859.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$47,585.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$382,453.14 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$113,436.33 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$198,328.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$115,425.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$239,045.23 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$205,343.71 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$120,591.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,878.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$690,093.46 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$150,133.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$265,885.46 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,167.52 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK | 1 | \$106,452.80 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$146,927.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$135,804.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$64,906.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,348,260.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E0WZ4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$120,437.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 2 | \$180,932.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$197,855.13 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 8 | \$776,263.43 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$140,410.60 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$203,375.67 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,975.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,954.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$119,827.37 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,305.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$300,595.83 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$93,963.26 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$110,800.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$81,868.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$96,869.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$93,873.38 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PAPER CITY SAVINGS | 1 | \$55,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$82,178.28 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$62,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,520.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$150,147.47 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$332,613.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$454,206.14 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,598.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,229,671.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E12N2 | DITECH FINANCIAL LLC | 6 | \$1,292,440.62 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,923,757.65 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,216,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E12P7 | DITECH FINANCIAL LLC | 2 | \$305,822.25 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$158,218.31 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$324,336.10 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$168,556.44 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$167,802.76 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,137.89 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E12S1 | DITECH FINANCIAL LLC | 6 | \$1,093,777.76 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,008,957.45 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,102,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E12T9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$241,653.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,062,598.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$854,333.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$224,703.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$230,902.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$431,949.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$596,713.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$189,749.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$179,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$2,106,531.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$487,676.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,949,440.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$317,181.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$186,082.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$271,392.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$211,733.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$294,540.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$251,982.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$411,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$462,758.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$185,011.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,778.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,121,862.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,445,978.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$286,838.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 3 | \$749,241.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$415,313.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$227,406.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$386,135.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$945,798.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 81 | \$21,555,005.64 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$715,049.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$809,753.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$613,480.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$257,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$624,176.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$624,176.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 4 | \$1,163,172.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$479,382.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$256,169.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$496,342.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 5 | \$1,413,533.91 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$365,279.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$335,617.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$784,611.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$212,719.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$407,500.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$13,000,898.82 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$341,549.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$816,458.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$868,220.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$293,172.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$359,536.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$784,012.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$225,815.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$199,495.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$608,228.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$916,120.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,331.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$624,676.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$489,369.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$353,893.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$702,335.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$181,366.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$295,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$177,366.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$260,057.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$437,436.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$555,484.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,607,361.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$806,928.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$297,248.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$951,160.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$234,697.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,678.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$650,564.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$353,544.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$246,524.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$606,392.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$408,972.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$313,187.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,199.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$175,815.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 4 | \$1,135,072.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$215,728.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$471,877.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$245,088.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$276,568.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$632,677.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$258,409.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,702,440.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$423,956.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$182,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$263,153.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 11 | \$4,088,525.72 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$395,490.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$267,647.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA | 1 | \$341,179.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$411,778.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$1,065,134.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$252,243.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,752,803.29 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$280,036.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$494,358.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$194,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 3 | \$1,087,579.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$246,589.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$250,933.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$191,747.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$295,835.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$488,861.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$283,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,956.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$942,195.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$449,420.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$398,894.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$275,145.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$343,896.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM, INC | 1 | \$368,525.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$363,313.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,390,129.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$768,595.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$299,613.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,226,856.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$717,863.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$219,673.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 8 | \$3,013,729.64 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$191,003.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$774,439.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$350,537.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$336,815.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$117,965,831.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16E8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$334,748.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$284,624.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,698.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$1,006,847.87 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$319,559.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$531,017.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$263,652.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$199,730.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$363,498.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$459,351.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$645,089.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$416,438.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$458,973.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$519,273.57 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$630,629.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,558,893.31 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,720.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 2 | \$716,811.05 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$588,188.51 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$674,557.15 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$174,758.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | \$397,344.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE & REALTY, INC | 1 | \$126,329.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$210,909.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC | 1 | \$291,198.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$355,509.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$702,306.06 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$170,764.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$131,814.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$193,738.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,116,458.70 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SML CAPITAL, INC | 2 | \$504,512.80 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$208,712.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,864,278.60 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,723.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$284,598.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,453,262.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E16F5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$95,870.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$270,290.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,405.62 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,859.10 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$103,354.16 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$624,235.74 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,262,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16G3 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$382,435.76 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$377,356.33 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$382,297.38 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,305.95 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$774,954.54 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$415,796.36 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$248,042.10 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$386,429.87 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$336,764.09 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,019.74 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$527,261.28 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$344,502.92 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$351,235.71 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$299,548.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,154.70 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,800,104.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16H1 | ACOPIA, LLC | 1 | \$177,405.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$369,989.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 2 | \$539,266.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALLIED MORTGAGE GROUP | 5 | \$1,344,506.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 2 | \$750,985.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,148.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$1,291,391.89 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,760.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,640,061.62 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$831,917.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$494,143.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK | 3 | \$479,338.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,371,394.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,415.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,560,639.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,250,911.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,762,687.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$782,914.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$510,411.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$362,773.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$257,587.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$275,120.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$799,416.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$294,385.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,020.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,603.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$267,476.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$194,224.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY | 1 | \$139,635.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$272,902.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$241,666.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$598,692.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$234,550.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$285,090.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$497,344.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$284,607.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$210,110.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$323,553.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$302,800.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,090.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$514,185.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,247,178.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$526,450.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,302,207.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$349,506.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$394,443.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,517.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$163,774.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$808,906.92 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$660,322.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$985,776.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$314,400.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$523,813.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$341,528.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 22 | \$6,377,969.26 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,727,408.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$307,418.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,265,023.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$583,128.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,392,896.29 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$764,595.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 15 | \$4,032,863.63 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 4 | \$693,611.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,991.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,312,958.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$252,301.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$245,320.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,490,670.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 16 | \$4,051,918.85 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,960,080.89 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$754,357.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$262,154.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,108,523.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$641,465.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$594,890.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,341.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$310,062.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$529,186.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$178,348.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,008.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,104.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,283.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,154,523.47 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$65,821,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16J7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$782,341.72 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$639,086.29 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,416.06 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,275.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$359,974.07 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$283,065.16 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$335,567.49 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$209,120.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$351,092.05 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$597,654.42 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$203,737.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,759.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$704,097.61 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,732.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,603.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$239,711.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$176,883.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$313,096.45 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,593,884.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16Q1 | 1ST UNITED HOME LOANS, LLC | 1 | \$208,718.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,235,412.81 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$229,683.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$300,797.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$140,401.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$313,976.50 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 3 | \$906,565.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$710,497.49 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$429,407.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$371,487.48 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 2 | \$511,952.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$335,537.08 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$139,807.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$219,696.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,516,031.61 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$286,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$172,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$143,306.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$208,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$275,611.11 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$580,918.44 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 2 | \$565,129.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIORITY LENDING CORP | 2 | \$562,819.12 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$291,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$2,578,107.79 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$276,418.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$397,451.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,076,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16R9 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$408,875.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$237,172.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,516.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$878,440.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 7 | \$1,965,002.78 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$718,673.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$563,116.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$575,229.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,523.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,195,766.45 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$880,793.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$577,586.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,377,670.30 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$663,608.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,975.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$303,072.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,427.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$270,376.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$382,064.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$368,574.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$123,665.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2 | \$832,837.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,088,007.65 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$339,042.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$799,266.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$647,359.83 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$115,277.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$456,627.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$307,585.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$1,015,177.82 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,149.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$662,401.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$157,392.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$312,128.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$390,960.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$133,811.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 12 | \$3,774,772.92 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,183.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,619.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,056.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$461,357.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,182.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,490,976.55 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$225,693.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$657,792.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,080.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$404,466.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,116,171.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,217,965.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,313.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,205.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$489,324.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$512,412.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$999,150.89 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,568.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$396,552.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,450.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,102,767.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$406,064.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$37,339,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16S7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,109.93 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,529.66 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$158,313.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$183,367.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$754,495.36 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$265,285.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$279,273.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$240,158.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$836,317.67 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$109,515.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,959.58 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$325,163.33 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$424,346.34 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$379,340.77 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$541,635.82 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$251,409.61 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,631.08 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$290,440.57 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$413,393.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$477,122.37 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,704.49 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,662.21 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,683,177.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E16T5 | ACOPIA, LLC | 1 | \$314,689.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$950,676.92 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$487,947.13 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$976,931.22 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,700.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,283.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,550.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$382,186.81 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$413,750.55 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE | 1 | \$199,153.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| COMPANY, L.P. (NJ) | | | | | | | | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$178,334.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,327.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$250,933.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$448,076.21 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$309,869.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,893.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,380.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$281,144.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$548,691.55 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,484,391.65 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$709,488.61 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$349,330.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,283.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,211,028.66 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 6 | \$1,010,396.12 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$328,589.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$370,521.19 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,461.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,513.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,153.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,170.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,221.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$381,528.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 66 | \$14,800,093.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16U2 | C & R MORTGAGE CORP | 1 | \$251,636.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$178,480.77 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$247,642.68 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$515,972.18 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC | 1 | \$345,206.90 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$777,319.01 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$439,366.04 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERS CREDIT UNION | 1 | \$245,687.52 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP INC | 1 | \$304,800.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$221,680.14 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SML CAPITAL, INC | 1 | \$189,726.24 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 5 | \$700,490.08 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,212,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E16V0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$209,729.68 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$481,629.22 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$181,216.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 2 | \$539,404.77 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | \$158,196.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$404,478.67 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,699,831.94 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$277,991.70 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$219,450.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LONE MORTGAGE, INC | 1 | \$161,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MC FINANCIAL, INC | 1 | \$149,806.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$125,712.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$195,653.53 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER LENDING, LLC | 1 | \$186,959.03 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$251,675.61 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | | | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$129,582.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$456,162.06 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$168,912.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$257,667.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,879,198.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16W8 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$533,931.85 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$515,509.94 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,045.95 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$441,848.11 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$281,367.18 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$175,526.73 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$150,109.97 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$367,389.89 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,330.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$208,698.34 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$123,322.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$131,801.15 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$377,619.14 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,639.79 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$341,496.17 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$366,645.97 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,700,283.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16X6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$549,112.26 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$340,810.73 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,134.45 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,593.62 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$336,566.20 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$466,792.84 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,754.67 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$336,815.88 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,846.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$426,738.44 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$718,010.20 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,217.36 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$271,879.58 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$339,322.54 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$360,566.24 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,148,161.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E16Z1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$306,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$240,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$348,297.45 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$207,693.57 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,744,000.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$536,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASTERMAN ROCHE INC | 1 | \$359,200.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$151,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$716,500.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$333,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$190,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,411,891.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E17A5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,256.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,129,450.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$416,425.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$158,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,594.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA LOAN ASSOCIATES INC | | | | | | | |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$142,405.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$183,757.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$614,342.19 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 1 | \$399,935.69 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$313,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,655,792.00 | 37.55% | 0 | \$0.00 | NA | 0 |
| | HLP MORTGAGE LLC | 1 | \$262,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$189,744.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$557,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$324,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$269,325.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NP INC | 2 | \$544,100.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$297,957.11 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$381,961.05 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 19 | \$3,820,288.18 | 18.74% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$511,960.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$554,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,387,394.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E17B3 | E&S FINANCIAL GROUP INC | 1 | \$266,250.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$820,900.00 | 59.27% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$136,429.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$161,500.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,385,079.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E17C1 | ACOPIA, LLC | 1 | \$337,838.53 | 6.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$235,659.97 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,308.37 | 6.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$318,277.01 | 6.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,603.78 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$340,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$329,175.03 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$487,800.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,538.12 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$185,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$784,867.52 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,030.89 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,046,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E17D9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$188,545.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$349,506.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$171,535.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,875.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$282,223.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 5 | \$1,381,343.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,579,930.85 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$762,039.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$747,965.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,911.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,263.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 10 | \$2,782,168.91 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,290,867.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,566.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,948.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,209.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$164,572.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$411,432.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$518,513.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$171,473.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,757.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$371,487.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$256,396.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,622.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$322,554.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$318,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$180,756.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$155,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$510,529.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$571,429.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$487,327.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$685,541.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,433.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$300,744.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$131,027.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$647,094.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 22 | \$6,828,313.48 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,192,051.85 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$332,041.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$371,510.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$3,099,893.80 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK PLACE FINANCE, LLC | 1 | \$317,830.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,465,351.75 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$799,207.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$732,281.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$346,461.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,212,352.82 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$416,438.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$655,185.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,278,910.62 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,718.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$695,066.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,381.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,430.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$190,998.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$362,300.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,775.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$455,902.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$44,620,063.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E17E7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,693.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$221,233.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$238,156.80 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$103,167.03 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$338,239.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$660,463.23 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$116,110.32 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$424,036.39 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$131,084.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$154,813.76 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,142.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$741,444.36 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$183,778.92 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,463.23 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,653.73 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$295,744.22 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,161,689.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E17G2 | 1ST FINANCIAL, INC | 1 | \$619,106.70 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$328,380.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$53,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,039,768.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$404,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$220,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$161,673.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC | 1 | \$329,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$364,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$403,650.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$812,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$390,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,261,677.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E17H0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$628,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$182,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$359,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIAOFCOURSE.COM, INC | 1 | \$415,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$343,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$143,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 41 | \$10,465,757.02 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$896,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$420,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$192,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$299,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$247,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$198,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$162,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$161,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,411,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,369,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E17J6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,475.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$370,405.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$871,886.80 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$199,724.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$228,277.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 2 | \$392,596.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,809.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A | 2 | \$536,766.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$3,018,727.53 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$233,984.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$228,966.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,295.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$168,364.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,483.15 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$166,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$564,803.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,616.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,143,056.94 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$265,625.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$715,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$235,682.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,432.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$789,141.51 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,889,850.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$518,078.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$204,210.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$331,093.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 15 | \$4,587,543.50 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$566,666.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,377,659.84 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$413,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$319,568.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,586.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$341,528.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$664,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$271,282.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,549,392.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,584.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$28,187,540.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E17K3 | FREEDOM MORTGAGE CORPORATION | 44 | \$11,257,410.96 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,688,744.67 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC | 1 | \$285,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$403,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$255,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,090,555.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E17L1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,371.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$176,733.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$577,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,422.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$505,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$785,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$118,578.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$867,177.58 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$316,937.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,308,647.07 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$369,954.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,399.18 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$131,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$180,239.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$315,534.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$596,716.16 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$214,690.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,623.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$347,997.88 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$318,146.51 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$395,429.44 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,214,975.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E17M9 | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$68,800.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$78,375.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$928,973.47 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$139,135.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF NATIONAL BANK | 4 | \$294,398.76 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,589,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1C27 | | LOANDEPOT.COM, LLC | 63 | \$17,828,113.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,828,113.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1C76 | | LOANDEPOT.COM, LLC | 24 | \$6,628,333.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,628,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1H22 | | FARMINGTON BANK | 1 | \$163,289.92 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$546,066.87 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,567.16 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$96,650.96 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$119,815.24 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | \$312,518.08 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$128,002.59 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,484,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1H30 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 3 | \$571,338.19 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,581.29 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,502.46 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,242.17 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$216,295.14 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$179,029.94 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,844,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1H48 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$312,121.50 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$581,092.68 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$263,710.92 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$374,023.02 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$644,179.78 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,175,127.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1H55 | | WEBSTER BANK, N.A | 1 | \$172,551.02 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,528.14 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$338,079.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1HV8 | | EMBRACE HOME LOANS, INC | 1 | \$134,735.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,735.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1HW6 | | CHELSEA GROTON BANK | 1 | \$72,877.38 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$120,189.72 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$169,428.18 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$124,889.88 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$487,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1HX4 | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$345,581.02 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$217,282.36 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$202,167.15 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$765,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1HY2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,658.58 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,739.31 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,791.94 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$244,111.07 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$208,379.29 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$394,115.06 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$97,443.01 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$129,325.94 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$216,750.79 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,683,314.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1HZ9 | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,040.17 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$179,117.66 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,763.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,442.94 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$291,776.02 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$152,958.89 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,334.07 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$464,630.77 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,289.73 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$485,734.36 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$253,799.95 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 4 | \$837,346.39 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,819.02 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,434,053.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M26 | CITIZENS BANK, NA | 25 | \$7,048,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,048,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M34 | CITIZENS BANK, NA | 18 | \$5,511,607.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,511,607.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M42 | CITIZENS BANK, NA | 9 | \$1,010,811.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M59 | CITIZENS BANK, NA | 24 | \$1,678,657.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,678,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M67 | CITIZENS BANK, NA | 22 | \$1,566,642.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,566,642.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M75 | CITIZENS BANK, NA | 32 | \$3,068,349.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,068,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1M83 | CITIZENS BANK, NA | 11 | \$1,066,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,066,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1MY6 | RBS CITIZENS, NA | 135 | \$37,496,261.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$37,496,261.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1MZ3 | RBS CITIZENS, NA | 15 | \$4,160,370.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,160,370.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1Q89 | NATIONSTARMORTGAGE | 4 | \$1,341,000.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$183,503.40 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,524,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1Q97 | CROSSCOUNTRY MORTGAGE INC | 1 | \$158,462.59 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$922,926.42 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,081,389.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RA3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$60,919.67 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,903.56 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$1,854,348.42 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$115,346.41 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$56,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,211,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RB1 | NATIONSTARMORTGAGE | 61 | \$4,246,501.81 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$54,932.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,301,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RC9 | CBC NATIONAL BANK | 2 | \$208,708.77 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$99,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,376,800.00 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$196,229.27 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,361.54 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$104,356.02 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$250,789.47 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$97,579.90 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,296.66 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,488,871.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RD7 | FLORIDA CAPITAL BANK NA | 1 | \$99,046.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$103,167.03 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$189,789.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$4,823,640.45 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$181,237.52 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,498,481.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RE5 | NATIONSTARMORTGAGE | 44 | \$4,241,954.02 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$103,737.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$103,288.92 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,448,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RF2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$231,377.06 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$238,567.06 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,836.56 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$238,463.13 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,827.79 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$115,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$945,375.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$117,338.12 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$120,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$121,432.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$119,185.57 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$238,335.85 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$229,276.49 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$119,827.10 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,075,742.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RG0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,838.36 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$113,859.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$360,100.30 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$122,091.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$124,525.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$114,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$6,427,869.06 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$120,398.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$118,593.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$123,965.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,860,641.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RH8 | NATIONSTARMORTGAGE | 10 | \$1,182,500.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$115,360.97 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 11 | \$1,297,860.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RJ4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,175.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$283,608.72 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,736.39 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$286,449.56 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,532.15 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE-JMA | 1 | \$126,214.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,305.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$139,854.10 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$138,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 9 | \$1,252,946.59 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 3 | \$402,485.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$138,204.99 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,317.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 3 | \$416,664.48 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$130,445.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,320.21 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,111,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RK1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,822.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,517.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 3 | \$388,887.36 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 3 | \$401,174.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 2 | \$284,063.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$147,051.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 57 | \$7,763,784.04 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$128,826.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$129,824.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 8 | \$1,093,518.38 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,830.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL INC | 2 | \$265,991.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$279,402.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$11,410,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1RL9 | | NATIONSTARMORTGAGE | 11 | \$1,520,954.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,520,954.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1RM7 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$164,193.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 3 | \$494,517.75 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$663,579.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$156,529.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,352.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$164,847.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$165,526.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$484,337.08 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$153,692.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$170,769.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 1 | \$157,412.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$154,776.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$170,359.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,832.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 25 | \$4,059,030.51 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 2 | \$327,473.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$171,768.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$163,150.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$164,665.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$161,282.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 2 | \$328,441.06 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$171,763.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNERGY ONE LENDING INC | 1 | \$162,330.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$150,462.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$337,818.10 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,744.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,785,657.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S20 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$113,050.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 29 | \$3,456,868.19 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$240,987.68 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$115,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | OPTION FUNDING, INC | 1 | \$120,150.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,046,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S38 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$276,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$147,700.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 45 | \$6,213,137.51 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANKING COMPANY | 1 | \$142,405.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,814.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$149,044.37 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$129,816.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SELECT, INC | 1 | \$142,802.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 5 | \$700,399.44 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$412,592.52 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,739,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S46 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$66,112.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$83,891.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 2 | \$132,809.87 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 41 | \$2,461,632.79 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$295,745.98 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$82,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOMERSET LENDING CORP | 1 | \$84,821.19 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$63,669.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,271,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S53 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$93,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$95,903.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$97,979.38 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$93,482.24 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 27 | \$2,577,607.03 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GB MORTGAGE, INC | 2 | \$197,380.11 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$106,060.15 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY MORTGAGE CORPORATION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$86,333.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$95,588.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$211,851.83 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,655,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S61 | ANGEL OAK FUNDING, LLC | 1 | \$148,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$142,405.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$3,097,014.16 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,837.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$125,242.23 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$135,832.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$111,862.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$140,215.11 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,017,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S79 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$155,808.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,615,533.45 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,942,341.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S87 | COLE TAYLOR BANK | 4 | \$1,014,053.42 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$207,393.16 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,446.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1S95 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$359,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,605,302.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 4 | \$1,505,404.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$294,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$279,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | COLE TAYLOR BANK | 255 | \$77,237,506.37 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$416,342.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7 | \$2,403,261.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$716,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$467,623.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$925,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$760,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$594,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$253,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 3 | \$817,030.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 5 | \$1,318,054.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$208,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$609,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,066,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$562,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$275,619.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$400,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$696,870.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$167,688.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$96,811,903.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1SY0 | COLE TAYLOR BANK | 30 | \$2,001,945.92 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$139,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$68,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,210,245.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1SZ7 | COLE TAYLOR BANK | 20 | \$1,899,143.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$99,920.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,063.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1TA1 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$327,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$175,285.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$183,508.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 32 | \$9,796,035.99 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$344,117.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$715,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$388,550.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$284,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$305,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$452,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$393,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$213,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,915,246.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TB9 | COLE TAYLOR BANK | 18 | \$4,371,441.45 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$297,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$365,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,033,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TC7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$312,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$294,534.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$129,012.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$349,251.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$126,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 56 | \$13,710,736.75 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$419,238.21 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GB MORTGAGE, INC | 1 | \$291,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$266,254.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$328,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$519,302.89 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 2 | \$319,894.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,325,625.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TD5 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$74,382.59 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$1,265,386.98 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$69,400.65 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,409,170.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TE3 | CLASSIC HOME LOANS, LLC | 1 | \$144,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,216,280.90 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$359,528.31 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$208,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$43,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,388,309.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TF0 | COLE TAYLOR BANK | 11 | \$2,137,507.21 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$226,872.64 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,364,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TG8 | COLE TAYLOR BANK | 18 | \$1,556,955.89 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$133,547.02 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,690,502.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TH6 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$142,802.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$138,026.46 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,049,672.29 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$149,715.80 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,480,217.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TJ2 | COLE TAYLOR BANK | 16 | \$5,033,509.71 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$379,200.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$400,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,812,709.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1TK9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$396,964.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$750,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$377,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 4 | \$1,277,955.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$497,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$321,005.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 198 | \$58,540,590.37 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 6 | \$2,345,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$525,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$547,842.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$203,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$608,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$284,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$318,406.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$604,671.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$262,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$590,122.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$71,452,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1TL7 | CAPITAL CONCEPTS, INC | 1 | \$320,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$7,008,714.03 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 25 | \$7,745,714.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WB5 | AIM BANK | 1 | \$97,485.67 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$82,979.93 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$109,067.79 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$542,125.21 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$99,377.63 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,685.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,055,722.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WC3 | CITIZENS BANK OF LAS CRUCES | 1 | \$98,860.51 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$710,019.93 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$106,203.48 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WD1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,108,550.60 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$138,604.44 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,247,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WE9 | CORNERSTONE HOME LENDING, INC | 7 | \$692,736.65 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$218,223.16 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$108,639.12 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WF6 | CORNERSTONE HOME LENDING, INC | 7 | \$1,000,753.10 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,093.16 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$139,831.78 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,270,678.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WG4 | CITIZENS BANK OF LAS CRUCES | 2 | \$204,727.47 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$980,650.92 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,185,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WH2 | CORNERSTONE HOME LENDING, | 12 | \$1,653,714.46 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|--------|--|--|--|--|
| | | INC | | | | | | | | | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$144,800.23 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 13 | \$1,798,514.69 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WJ8 | | ASCENT HOME LENDING, LLC | 1 | \$203,920.83 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$823,007.93 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 4 | \$1,026,928.76 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WK5 | | COMM NATL BK OF TXRKANA | 1 | \$133,328.15 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$442,537.99 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ECU MORTGAGE | 1 | \$124,960.23 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST STATE BANK | 1 | \$148,800.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$133,435.73 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | SECURITY STATE BANK & TRUST | 1 | \$141,326.01 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 8 | \$1,124,388.11 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WL3 | | BANK OF SAN ANGELO | 1 | \$154,900.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,288,242.23 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$166,385.54 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | SECURITY STATE BANK & TRUST | 2 | \$310,653.94 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 12 | \$1,920,181.71 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WM1 | | BANK OF BRENHAM | 1 | \$129,449.82 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$790,232.49 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,855.65 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$119,486.99 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FNB WICHITA FALLS | 1 | \$119,507.37 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | INWOOD NATIONAL BANK | 1 | \$112,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 11 | \$1,404,532.32 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WN9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$121,600.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$820,995.99 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,840.79 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 9 | \$1,055,436.78 | 100% | 0 | \$0.00 | | | | | | | |
| 3140E1WP4 | | ALLIANCE BANK | 1 | \$95,210.53 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$768,588.64 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ECU MORTGAGE | 1 | \$107,556.63 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$99,589.48 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,070,945.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WQ2 | AMPLIFY FCU | 1 | \$132,646.14 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$127,200.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$855,752.00 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,598.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WR0 | CORNERSTONE HOME LENDING, INC | 7 | \$1,121,146.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,146.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1WS8 | BANK OF SAN ANGELO | 1 | \$120,800.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$675,204.98 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$124,000.17 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$299,967.76 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,219,972.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1X32 | DITECH FINANCIAL LLC | 8 | \$971,995.06 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$90,800.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1X73 | DITECH FINANCIAL LLC | 18 | \$1,815,941.28 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$383,443.40 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,199,384.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1X99 | DITECH FINANCIAL LLC | 12 | \$1,638,045.93 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$807,652.84 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,445,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1XV0 | ALPHA MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$74,898.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 3 | \$200,628.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$46,099.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$79,999.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$74,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,770.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,396.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$79,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| COMMERCIAL BANK | 1 | \$82,393.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 7 | \$422,506.19 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,910.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$67,906.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$49,934.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 43 | \$2,939,978.03 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$256,900.82 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$57,921.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,092.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 2 | \$131,028.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$79,889.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$194,864.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$44,687.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 15 | \$1,013,543.89 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$256,567.44 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$83,195.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 2 | \$95,876.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$74,696.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$75,495.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$66,308.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$252,091.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$74,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 2 | \$129,333.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$54,930.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$80,888.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$83,886.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$165,683.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$45,942.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$47,060.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$49,937.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$66,392.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$59,917.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,896.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$138,740.74 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$151,575.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$73,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$139,441.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$55,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$82,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,850.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$66,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$82,287.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$79,889.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$81,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$47,938.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,652,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1Y64 | DITECH FINANCIAL LLC | 11 | \$2,842,487.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,842,487.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1Y72 | ACCUNET MORTGAGE LLC | 1 | \$69,100.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$76,687.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$2,328,884.13 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$342,075.40 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,668.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$58,597.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$126,479.16 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$39,834.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$82,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$63,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,345,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1YB3 | DITECH FINANCIAL LLC | 6 | \$1,952,056.98 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,355,594.53 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,307,651.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E1YC1 | DITECH FINANCIAL LLC | 5 | \$1,311,264.37 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$503,697.67 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,814,962.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1YD9 | DITECH FINANCIAL LLC | 6 | \$1,514,978.28 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,344,757.28 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,859,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1YE7 | DITECH FINANCIAL LLC | 19 | \$1,255,442.68 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$1,720,646.76 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,976,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1ZC0 | DITECH FINANCIAL LLC | 4 | \$468,410.42 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$697,629.72 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E1ZF3 | ACCUNET MORTGAGE LLC | 2 | \$469,505.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$517,085.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$567,217.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$440,299.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$177,394.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$1,114,963.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$620,214.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$442,750.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$550,623.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$577,658.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$430,503.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 10 | \$2,321,222.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$575,186.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$403,181.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,692,368.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$404,442.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$188,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ANCHOR BANK, N.A | 1 | \$362,999.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$260,132.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 2 | \$709,025.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$614,152.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$299,566.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVB BANK | 1 | \$181,896.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$888,706.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$196,728.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$606,504.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 2 | \$488,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$345,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$548,491.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$511,544.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$387,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$257,644.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,270,588.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$474,330.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,857,597.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$382,460.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$307,472.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$192,234.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$736,999.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$262,637.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$203,725.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$631,398.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$516,802.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 19 | \$5,650,580.89 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$660,270.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,960.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 2 | \$824,437.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$342,727.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$673,113.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$195,723.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$407,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$679,641.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 3 | \$894,974.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,300,848.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 4 | \$1,802,820.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$853,770.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,666.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$184,225.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,151,918.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$558,238.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$370,388.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$186,072.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$807,555.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$781,216.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$353,953.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$702,202.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$214,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$954,869.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$414,440.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,810,192.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$399,436.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$698,549.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$296,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$907,396.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$781,155.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERCAP LENDING INC | 3 | \$746,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$259,541.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$259,565.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$690,019.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$242,327.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 5 | \$1,613,000.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$346,033.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$536,110.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,097,204.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$428,275.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$208,049.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$444,373.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$396,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$539,751.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$624,399.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 9 | \$2,242,475.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$277,616.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,474,814.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$426,536.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,244.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$201,116.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$293,435.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$755,265.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$280,735.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$193,477.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,708,231.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$232,771.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$872,328.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$1,094,092.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$636,045.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,071,562.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | | | | | | | | |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$603,631.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$175,457.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$181,355.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$473,236.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 5 | \$1,229,690.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$719,906.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,159.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$943,920.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,811,087.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$812,351.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$287,575.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,045,526.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$1,167,317.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 3 | \$634,714.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$250,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER NATIONWIDE LENDING | 1 | \$282,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$599,116.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$260,632.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$214,067.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$605,961.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$588,160.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$322,944.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 4 | \$1,037,266.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 4 | \$1,079,482.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 2 | \$571,616.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$767,857.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$510,829.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURE ONE CAPITAL CORPORATION | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 3 | \$763,697.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,198,783.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 4 | \$849,059.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,143,905.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$638,327.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$311,570.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$385,456.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$323,553.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$646,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,218,255.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$230,089.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,586.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$401,446.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 7 | \$2,111,717.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$197,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 10 | \$2,651,052.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$291,597.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 4 | \$1,098,378.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 5 | \$1,544,536.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,651,995.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$191,236.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 5 | \$2,305,626.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$759,144.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,070,510.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$239,269.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERN OHIO MORTGAGE CORPORATION | | | | | | | | |
| | | WHOLESALE CAPITAL CORPORATION | 4 | \$1,409,890.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$204,910.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$124,865,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E1ZJ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$409,600.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$239,646.43 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCIAL BANK | 1 | \$343,920.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$993,166.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E24B4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,162,377.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,162,377.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26S5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$26,064,084.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$26,064,084.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26T3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,325,054.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,325,054.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26U0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$10,206,860.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,206,860.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26V8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,989,297.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,989,297.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26W6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,161,305.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,161,305.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26X4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,801,045.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,801,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26Y2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,119,281.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,119,281.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E26Z9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,992,169.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,992,169.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E27A3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$9,341,369.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,341,369.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E27B1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,887,474.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,887,474.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E27C9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,218,393.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,218,393.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E27D7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,168,750.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,168,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E27E5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,919.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,367,919.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AA9 | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$102,611.59 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC | 1 | \$85,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | \$105,853.96 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | \$2,770,507.75 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$204,760.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 2 | \$201,859.09 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 2 | \$196,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NP INC | 1 | \$90,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$93,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$89,775.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$405,329.72 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$107,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,548,747.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AB7 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,298,107.21 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$468,356.12 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$124,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,010,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AC5 | C & E FINANCIAL GROUP INC | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$135,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$309,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$371,487.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 169 | \$43,928,841.54 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 21 | \$5,028,328.30 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$317,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$246,462.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$661,570.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$355,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$639,868.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$52,160,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AD3 | ALLIED MORTGAGE GROUP | 1 | \$123,829.16 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$99,865.29 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,848.45 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,050.23 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$49,861.98 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$204,421.16 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,842.94 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L | 1 | \$113,443.49 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$119,676.13 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,057,838.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AE1 | ACOPIA, LLC | 1 | \$174,769.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,742.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,904.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$335,667.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$656,094.82 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,211,738.90 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$252,513.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,311.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$170,759.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$563,013.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,261.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,718.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,387.53 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,289.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$358,605.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$398,450.29 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$173,370.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$325,540.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$173,155.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$899,757.17 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$327,657.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK | 2 | \$506,265.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$251,667.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$364,735.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$414,877.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$178,928.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$223,684.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 2 | \$581,652.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,751,488.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$526,050.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$408,923.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$358,516.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,674.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,317.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,669,120.08 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$477,588.23 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$328,047.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 4 | \$1,092,053.96 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$188,751.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$636,926.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$237,187.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$285,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$302,798.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,246,250.96 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$315,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$211,707.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$568,666.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,518.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,541,555.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AF8 | AMC FUNDING CORP | 1 | \$52,933.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$74,925.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$83,894.31 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$74,400.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,070.37 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$398,915.72 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$64,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$48,390.43 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$67,265.26 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$74,358.45 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$275,461.04 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$201,929.57 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,487,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AG6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$101,600.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$89,135.11 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$89,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$590,822.45 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$93,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$100,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$94,677.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$101,378.05 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$195,858.40 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$440,511.66 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$102,271.16 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AH4 | FREEDOM MORTGAGE CORPORATION | 4 | \$473,007.29 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$231,450.29 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$113,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$237,729.54 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,055,187.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3140E2AJ0 | ACOPIA, LLC | 1 | \$174,589.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$287,629.27 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$470,782.52 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$283,185.33 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,655.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,664.72 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,576,509.06 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$224,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,753.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,716.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$565,416.27 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$415,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$237,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$478,761.88 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,778.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$707,678.86 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$232,207.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$501,374.44 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$761,518.49 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$377,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$779,894.80 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$245,248.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$227,411.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,739,331.43 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$303,508.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$365,310.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,726,641.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AK7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$182,900.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$400,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$175,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,268,792.00 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$407,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$223,200.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$277,200.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,089,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AL5 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,092,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AM3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$193,363.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,682,921.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$600,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$207,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,448,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2AN1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$194,743.21 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$337,155.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$331,876.32 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,723.84 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$297,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$312,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$173,610.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$372,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$399,948.22 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$229,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$397,513.82 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$185,873.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$891,366.94 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,483,349.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,969,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2AP6 | ALLIED MORTGAGE GROUP | 1 | \$306,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$595,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$363,498.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$8,501,113.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$544,375.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JMAC LENDING, INCORPORATED | 2 | \$629,875.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,553.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$206,714.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$753,971.70 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$251,410.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$832,002.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$240,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,534.10 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,648.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,578,447.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AQ4 | FREEDOM MORTGAGE CORPORATION | 25 | \$5,746,696.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$274,475.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,021,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AR2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$41,949.53 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$778,500.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$37,596.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$204,000.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,062,045.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AS0 | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,328.42 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,584.22 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$642,814.61 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,112,727.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AT8 | C & R MORTGAGE CORP | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$288,735.04 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$413,250.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,642,779.34 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$177,656.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$385,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$282,748.75 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$185,510.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$218,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$221,993.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$203,119.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,539,193.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AU5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,556,600.00 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$89,100.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,645,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2AV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$885,541.09 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$161,698.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$699,749.50 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$699,715.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 5 | \$1,237,054.49 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,399.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$410,202.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$223,022.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$613,076.07 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$403,233.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$678,644.33 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$3,080,834.75 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$358,620.42 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$310,525.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$497,749.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$524,898.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$187,179.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,040.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$385,075.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$343,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 7 | \$1,804,260.38 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$216,521.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$185,985.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$198,638.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$711,669.61 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,325,292.35 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$328,560.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$219,528.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$184,201.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$143,378.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,340,391.75 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$21,592,689.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2E49 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,021,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2G96 | | QUICKEN LOANS INC | 49 | \$14,669,294.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,669,294.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H20 | | QUICKEN LOANS INC | 8 | \$1,898,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,898,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H38 | | QUICKEN LOANS INC | 15 | \$1,104,091.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,104,091.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H46 | | QUICKEN LOANS INC | 79 | \$20,295,033.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,295,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H53 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$132,442.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 230 | \$51,032,657.35 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$51,165,100.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H61 | | QUICKEN LOANS INC | 117 | \$33,980,759.95 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$364,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$34,345,259.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H79 | | QUICKEN LOANS INC | 668 | \$171,558,624.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$171,558,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H87 | | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$551,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 676 | \$173,022,028.35 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 678 | \$173,869,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2H95 | | QUICKEN LOANS INC | 85 | \$8,374,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,374,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HA2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$159,829.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$444,372.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,017 | \$273,879,426.73 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,664.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,021 | \$274,738,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HB0 | | QUICKEN LOANS INC | 339 | \$91,371,214.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$91,371,214.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HC8 | | QUICKEN LOANS INC | 268 | \$17,892,572.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$17,892,572.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HD6 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$108,666.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 207 | \$20,278,491.11 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,387,157.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HE4 | | QUICKEN LOANS INC | 110 | \$12,945,254.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,945,254.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HF1 | | BANK OF CHARLES TOWN | 1 | \$149,203.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 169 | \$23,008,009.55 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,157,212.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HG9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$174,574.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 70 | \$11,360,766.66 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,535,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HH7 | | QUICKEN LOANS INC | 71 | \$19,100,061.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,100,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HJ3 | | AQUESTA BANK | 1 | \$187,196.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 863 | \$169,127,408.12 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 864 | \$169,314,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HK0 | | QUICKEN LOANS INC | 151 | \$11,109,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$11,109,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HL8 | | QUICKEN LOANS INC | 90 | \$11,848,856.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,848,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HM6 | | QUICKEN LOANS INC | 299 | \$20,599,848.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$20,599,848.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HN4 | | QUICKEN LOANS INC | 162 | \$15,724,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,724,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HP9 | | QUICKEN LOANS INC | 62 | \$7,266,871.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,266,871.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2HQ7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$230,688.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,606.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 680 | \$174,593,663.36 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$269,628.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 684 | \$175,856,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HR5 | QUICKEN LOANS INC | 78 | \$5,757,256.34 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$49,930.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,807,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HS3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,846.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$107,844.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 143 | \$14,062,231.05 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,279,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HT1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$117,837.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 116 | \$13,734,551.26 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,852,388.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HU8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$608,233.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 138 | \$33,478,462.35 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,086,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HV6 | QUICKEN LOANS INC | 114 | \$7,609,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,609,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HW4 | QUICKEN LOANS INC | 97 | \$9,441,345.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,441,345.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HX2 | QUICKEN LOANS INC | 67 | \$7,925,637.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,925,637.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2HY0 | QUICKEN LOANS INC | 86 | \$11,875,930.23 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$147,064.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,022,994.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2HZ7 | | QUICKEN LOANS INC | 13 | \$2,554,510.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,554,510.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J28 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,652,132.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,652,132.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J36 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,679,516.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,679,516.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J44 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,300,142.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,300,142.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J51 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$3,112,612.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,112,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J69 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,129,717.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,129,717.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2J77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$6,166,636.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,166,636.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JB8 | | QUICKEN LOANS INC | 444 | \$110,692,119.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$110,692,119.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,658,159.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,658,159.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,850,650.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,850,650.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JR3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,075,318.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,075,318.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,924,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,924,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2JT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,113,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,113,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,365,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,365,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2JZ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,017,635.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,017,635.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K34 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,530,632.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,530,632.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K42 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,461,959.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,461,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K59 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,854,589.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,854,589.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K67 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,294,032.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,294,032.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K75 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,411,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,411,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2K83 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,177,615.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,177,615.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KA8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,082,674.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,082,674.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KB6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$7,729,786.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,729,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KC4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,160,606.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,160,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E2KD2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,791,835.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,791,835.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,826,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,826,648.34 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,951,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,951,476.86 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KG5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,433,383.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,433,383.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$12,750,502.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,750,502.81 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,249,706.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,249,706.81 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KL4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,289,280.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,289,280.08 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,292,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,292,410.75 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,054,973.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,054,973.87 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KP5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,855,259.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,855,259.20 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,209,165.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,209,165.93 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2KR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,950,773.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,950,773.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KV2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2KZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2LJ8 | | | 8 | \$2,244,870.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 8 | \$2,244,870.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,498,103.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,498,103.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,707,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,707,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,233,121.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,233,121.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2P21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,162,307.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,162,307.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2P39 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,063,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,063,445.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2P47 | | OPTIMUM FIRST, INC | 1 | \$341,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,704,300.00 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,045,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2P54 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$774,201.49 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$239,600.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,500.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$275,619.75 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,533,850.00 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,193,771.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2P62 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$893,751.81 | 73.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 5 | \$1,213,751.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2P70 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,186,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,186,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2P88 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$778,294.17 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,760,005.21 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,538,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2P96 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,777,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,777,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QA2 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$463,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$722,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,690,400.00 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,035,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,209,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,209,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QC8 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$101,107.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$672,081.91 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,247,958.52 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,369,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QD6 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$172,456.28 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IVY MORTGAGE INC | 1 | \$248,222.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$9,037,142.72 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,457,821.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QE4 | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$509,950.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 3 | \$1,099,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$214,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$17,457,844.65 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$19,281,694.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QF1 | | AMERICAN MORTGAGE & INSURANCE, INC | 1 | \$325,650.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$477,100.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$2,125,038.05 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,927,788.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QG9 | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,534,500.00 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,951,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QH7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$724,100.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,791,787.62 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,515,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QK0 | | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$282,000.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$818,350.00 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,100,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QL8 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$316,490.11 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,689,600.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,006,090.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2QM6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$430,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$194,682.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,266,200.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,100,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,304,724.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,304,724.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QP9 | ONE REPUBLIC INC | 1 | \$298,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,202,600.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,500,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QQ7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$324,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,980.26 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,650,600.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,174,580.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QR5 | OPTIMUM FIRST, INC | 2 | \$684,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$7,633,109.22 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,317,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2QS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,475,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,475,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2R29 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$120,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$232,485.29 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$111,200.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,074,380.33 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$111,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$111,113.21 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2R37 | AAXY, LLC | 1 | \$173,241.03 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$175,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,335.08 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$162,274.65 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$163,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$159,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$153,676.73 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$159,920.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$152,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$159,252.10 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$159,900.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$155,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$311,823.91 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$153,646.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,448,967.98 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$153,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$155,319.54 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,619,357.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2R45 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$144,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$135,435.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 3 | \$413,579.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,057.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$252,456.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$126,079.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$144,260.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$142,686.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$129,266.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$258,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,570.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,910.90 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 1 | \$145,867.36 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$139,407.49 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,405.76 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$127,452.79 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$139,407.02 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$274,026.53 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK | 3 | \$427,352.25 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,474.53 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$139,425.26 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MERIT BANK | 1 | \$144,386.34 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$135,971.36 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$147,386.21 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$142,394.80 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$282,408.74 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 4 | \$573,575.18 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$132,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$128,642.07 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$138,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,438.61 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$7,880,369.58 | 49.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,510.72 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$145,382.10 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$134,925.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$15,980,953.03 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140E2R52 | ALLIANCE BANK | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,555.39 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTA | | | | | | | |
| | APEX HOME LOANS INC | 1 | \$109,076.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$88,365.66 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$91,407.55 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$300,583.17 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$184,199.29 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$99,589.48 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$196,688.32 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$202,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$88,623.33 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$99,585.28 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$89,259.86 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,619.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$199,900.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$86,635.51 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$102,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$179,530.78 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | KS STATEBANK | 1 | \$93,602.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$104,564.55 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$313,675.72 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$199,950.17 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | OCONEE STATE BANK | 1 | \$88,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | \$198,140.64 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$87,748.26 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$90,224.26 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$104,351.97 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 3 | \$286,292.71 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$198,770.76 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$92,116.38 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$5,779,516.78 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$104,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$89,025.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$89,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$202,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$109,539.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,612,174.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2R60 | 2RANKLIN LOAN CORPORATION | 1 | \$293,751.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$196,166.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$332,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$243,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$648,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$247,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$787,602.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$475,187.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$267,873.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$410,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$408,264.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$178,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$326,785.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$199,153.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$541,494.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$563,230.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$294,943.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$238,994.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$313,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$574,002.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$184,224.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$391,851.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$348,518.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$281,845.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$298,730.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| FORTUNEBANK | 1 | \$330,593.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE LINK, INC | 1 | \$302,726.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$653,270.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$329,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$799,618.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BANK, N.A | 1 | \$281,204.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$440,129.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,162.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 2 | \$713,190.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$540,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$440,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$206,207.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$437,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$330,609.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$917,102.18 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$415,235.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$298,743.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$189,203.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,083,905.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$230,743.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$219,393.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$235,021.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$311,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$308,651.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,041,207.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$248,941.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 2 | \$368,736.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$387,801.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$274,345.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$286,793.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$257,903.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 69 | \$18,069,956.16 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,252.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$307,194.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$790,707.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$610,092.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$45,878,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2R78 | AAXY LLC | 1 | \$123,440.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$117,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$119,452.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$121,558.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$119,989.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$112,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$239,465.61 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,711.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,249.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$117,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$121,378.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$110,520.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,492.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$117,490.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$236,007.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$122,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,485.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$115,002.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$114,513.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$109,541.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEGASUS BANK | 1 | \$123,086.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$109,928.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$111,507.95 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,481.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$124,460.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$110,520.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,873,571.27 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$239,004.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$234,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,289,860.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2R86 | AMERICA'S MTG RESOURCE, INC | 1 | \$81,652.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$82,815.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$74,160.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$74,682.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$41,594.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$126,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$62,287.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$147,941.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$74,488.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,315.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$71,888.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$73,447.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$167,257.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$47,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$71,194.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$79,664.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$77,321.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$301,430.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GLACIER BANK | 1 | \$72,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$138,351.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$74,679.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$45,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$121,989.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$144,473.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$82,659.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$73,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$74,682.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$65,839.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$79,661.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$69,406.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$139,786.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$167,395.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$69,697.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,121.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,704.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$371,709.69 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,033.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$43,417.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$70,437.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 103 | \$6,373,645.91 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$154,679.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$110,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$188,874.17 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$55,770.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$179,784.34 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$11,710,205.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2R94 | AAXY LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$158,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$159,329.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$158,313.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,354.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN MTG & EQUITY CONS INC | | | | | | | | |
| AMERICAN SOUTHWEST MTG CORP | 1 | \$159,194.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$165,383.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$322,600.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$155,159.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,330.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$154,350.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$161,313.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK | 2 | \$325,602.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$174,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK TX | 1 | \$169,280.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$164,884.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$164,308.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$166,776.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$158,333.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$154,337.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$169,279.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$164,246.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$174,251.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,265.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$174,266.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$173,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$336,583.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$166,214.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 4 | \$638,344.11 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$157,925.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$171,755.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 2 | \$309,344.01 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 2 | \$329,846.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES IN | 1 | \$169,273.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$170,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$332,315.98 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 44 | \$7,163,162.17 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$154,343.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | | | | | | | | |
| | UNION BANK AND TRUST | 1 | \$151,204.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$173,746.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$162,196.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,618,347.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2RW3 | AAXY LLC | 1 | \$143,920.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$436,254.75 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$129,427.24 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$144,858.44 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$139,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$150,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$139,309.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$287,032.97 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,371.88 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$147,354.44 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,345.72 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$143,420.35 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$146,345.72 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$142,246.51 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$149,339.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$279,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,485,094.43 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,785.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,769,106.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2RX1 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$98,386.59 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$90,603.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,750.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,706.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEORGIA BANKING COMPANY | 1 | \$99,563.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$94,485.62 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$94,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$86,122.69 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MILLENNIUM BANK | 1 | \$99,314.90 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$89,290.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$99,920.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$106,250.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$99,563.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,215,024.48 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$104,532.74 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,658,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2RY9 | BANKERS TRUST COMPANY | 1 | \$67,205.57 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$65,313.42 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCNTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$84,629.23 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$77,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$57,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$74,669.30 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$81,351.57 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$73,577.66 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$67,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$622,312.34 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,346,059.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2RZ6 | AAXY LLC | 9 | \$2,695,363.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 8 | \$2,417,645.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$863,814.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$229,610.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$347,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$814,991.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$432,075.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$183,205.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$211,093.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$204,076.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$647,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$228,608.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$641,874.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$643,445.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$413,393.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AVEX FUNDING CORPORATION | 30 | \$11,899,562.29 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$663,165.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 7 | \$2,610,693.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$360,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,763,275.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 10 | \$2,519,726.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$384,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$214,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$327,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$194,157.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 19 | \$6,048,387.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N. A | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$306,656.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$423,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$581,558.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERIDIAN RESIDENTIAL CAPITAL | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$900,000.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,335,498.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 2 | \$561,432.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 2 | \$474,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$665,842.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$218,784.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$618,488.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$415,161.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,116,451.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$1,570,971.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 3 | \$829,488.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$278,523.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$237,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$241,124.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$204,076.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION CO., LLC | 2 | \$577,053.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$305,488.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIXONIAN BANK | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$392,575.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$199,100.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$381,810.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$286,768.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 3 | \$802,396.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$748,473.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 9 | \$3,244,953.62 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$419,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$611,511.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$398,263.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$331,561.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$383,337.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$323,568.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$318,631.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 3 | \$753,441.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 3 | \$1,034,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$524,114.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$524,221.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 2 | \$574,749.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$2,316,434.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$534,621.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,784,606.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$331,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$739,890.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$293,899.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$615,217.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$462,959.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$517,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$467,999.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$206,205.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$277,783.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOC | 2 | \$458,810.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$718,012.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HOWARD BANK | 1 | \$209,440.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$617,393.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$435,851.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 3 | \$789,677.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A | 3 | \$557,675.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC | 5 | \$1,551,449.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW BANK | 1 | \$224,018.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$640,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$556,629.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLIANCE BANK | 1 | \$415,144.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$325,787.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$689,395.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$628,432.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$316,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 5 | \$1,542,530.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 5 | \$1,343,193.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 4 | \$1,098,768.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$278,790.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$378,342.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$639,733.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$280,735.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$710,717.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$815,199.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,666,478.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 4 | \$935,430.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$605,395.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$130,445.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$590,863.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 17 | \$4,334,456.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$191,162.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$352,535.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$449,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$570,532.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$795,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$572,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$1,475,031.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$877,381.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$318,618.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$199,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,266,147.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,475,454.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$330,068.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 113 | \$30,519,556.47 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$395,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$342,514.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$307,678.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$795,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$828,836.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$486,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$363,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,207,550.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$252,643.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$587,957.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$208,097.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$415,217.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$721,849.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$328,560.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN BANCORP | 5 | \$1,522,622.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$599,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$782,144.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,412,118.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$161,626,653.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SD4 | BANK OF THE BLUEGRASS & TRUST | 1 | \$118,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$247,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$145,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$374,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$411,000.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$663,838.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,959,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SE2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,379,220.98 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$305,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$197,806.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$388,720.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$115,817.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$259,180.43 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$208,164.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$299,527.87 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES IN | 1 | \$269,575.08 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$540,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,763,070.53 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,001,926.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SF9 | AAXY, LLC | 1 | \$299,627.96 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$350,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$400,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,790,353.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | | | | | | | | |
| Total | | 12 | \$3,256,980.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SG7 | AVEX FUNDING CORPORATION | 10 | \$3,971,956.76 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$971,512.50 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$398,625.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$384,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$759,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$300,122.95 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,536,557.90 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,671.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$415,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$226,751.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$760,933.73 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$193,410.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$6,151,992.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$280,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$364,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$17,331,033.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SH5 | ASCENT HOME LENDING, LLC | 1 | \$416,342.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$303,375.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,089,453.49 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$206,644.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$246,559.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$815,544.47 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$243,580.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$388,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$362,764.68 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$314,459.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$444,252.58 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$237,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$279,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,621.83 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,642,875.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$742,200.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 32 | \$10,028,374.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SJ1 | AVEX FUNDING CORPORATION | 11 | \$4,162,947.11 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BACK BAY FUNDING | 1 | \$157,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CVEX FUNDING CORPORATION | 1 | \$307,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$400,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$393,754.89 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$119,789.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$250,214.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,168,532.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$410,279.48 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$10,071,146.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SK8 | ATLANTIC HOME LENDING, INC | 1 | \$275,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 9 | \$3,550,245.55 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 2 | \$583,789.27 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CVEX FUNDING CORPORATION | 1 | \$332,377.75 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$611,250.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$414,302.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$218,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$106,427.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | \$775,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$7,283,393.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2SL6 | AAXY LLC | 9 | \$2,231,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$324,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$216,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAS MTG RESOURCE,INC | 1 | \$289,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 4 | \$1,614,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$274,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BNC NATIONAL BANK | 3 | \$1,193,051.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$769,712.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$559,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$206,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,054,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$201,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$494,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS,LLC | 1 | \$233,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$525,738.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$323,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$794,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$844,365.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$295,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$502,700.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$281,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$245,283.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$186,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$670,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$516,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$310,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$574,820.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$689,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$288,249.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,250.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN BANK & TRUST COMPANY | | | | | | | | |
| | NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$569,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$317,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$273,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$978,402.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$322,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$531,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$897,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,984.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$9,649,799.63 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$372,999.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$435,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XNC NATIONAL BANK | 1 | \$376,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$974,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$40,565,224.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X22 | FISHER FINANCIAL GROUP, INC | 1 | \$121,179.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$5,541,767.53 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$145,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,808,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X30 | JPMORGAN CHASE BANK, N.A | 41 | \$2,599,767.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,599,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X48 | AMERIFIRST FINANCIAL INC | 1 | \$96,170.28 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$4,058,916.76 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,155,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X55 | JPMORGAN CHASE BANK, N.A | 8 | \$1,312,164.94 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$171,237.37 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,483,402.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2X63 | ANCHOR FUNDING INC | 1 | \$196,418.62 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,220.20 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$182,440.12 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$184,460.12 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$749,224.01 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$177,386.16 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$180,487.75 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,857,636.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X71 | AFFILIATED MORTGAGE COMPANY | 1 | \$180,714.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$189,211.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$262,555.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,022.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$564,403.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,678.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$210,900.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$181,245.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$199,170.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,168.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$307,935.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$193,960.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$282,475.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$225,838.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$340,901.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$340,612.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$534,552.91 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$175,020.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$555,421.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$560,119.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$189,156.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,356.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$182,008.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$11,388,859.13 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGASTAR FINANCIAL CORP | 1 | \$220,411.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,450.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,054.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$186,241.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$480,976.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$410,215.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$911,503.50 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$193,622.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,153.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$245,315.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$184,515.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$693,702.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$202,064.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,645.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$231,764.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$395,297.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK | 1 | \$223,763.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$204,846.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$232,917.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORGAGE A CALIFORNIA CORPORATION | 1 | \$342,151.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$248,340.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$385,907.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,066,152.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X89 | JPMORGAN CHASE BANK, N.A | 9 | \$4,387,840.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,387,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2X97 | ALERUS FINANCIAL NA | 1 | \$183,955.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$241,519.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$348,944.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,109.90 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$392,576.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$258,821.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FISHER FINANCIAL GROUP, INC | 1 | \$395,436.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$338,973.02 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$222,541.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$11,566,141.98 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$148,297.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$269,003.78 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,385.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$511,919.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$255,165.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,964,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XF3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$142,596.33 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$946,229.61 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,088,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XG1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,332,628.10 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$199,144.98 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,531,773.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XH9 | JPMORGAN CHASE BANK, N.A | 3 | \$936,721.16 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$248,633.17 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,185,354.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XJ5 | JPMORGAN CHASE BANK, N.A | 46 | \$12,848,577.68 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$352,324.77 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$179,757.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,164.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,501,824.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XK2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,224,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,224,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XL0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,468.78 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$158,626.18 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,221,069.82 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$223,684.38 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$279,284.40 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE NETWORK INC | 1 | \$131,701.57 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$298,727.54 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,492,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XM8 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,461,649.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,578.39 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$220,416.87 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,994,644.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XN6 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,038,452.55 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$398,484.24 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,436,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XP1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$233,092.99 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,201,944.99 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$317,051.77 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,752,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XQ9 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,501,586.93 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,992.42 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,600,579.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XR7 | | JPMORGAN CHASE BANK, N.A | 39 | \$2,707,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,707,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XT3 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,998.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$134,618.91 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTHMORTGAGE.COM | 1 | \$125,818.46 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$148,090.09 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$2,023,699.40 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,012.33 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,692,237.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2XU0 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$331,120.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$340,698.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$408,348.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY | 1 | \$264,802.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CONSULTANTS, INC., A CORPORATION | | | | | | | |
| | ANCHOR FUNDING INC | 1 | \$414,810.76 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,021.13 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$250,058.48 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$277,842.75 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$454,150.55 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING, INC | 1 | \$342,099.70 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$388,418.25 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$394,393.90 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,260.59 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$401,974.95 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,835.35 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$527,803.63 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$222,633.75 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,918.15 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,250,346.25 | 12.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,025.43 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$639,834.99 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$541,729.03 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$623,101.50 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,004.50 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$289,419.70 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$287,701.70 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$289,421.39 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$703,845.18 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$281,701.95 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$388,830.47 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$240,950.59 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$398,920.42 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$373,311.92 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$273,759.13 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | | | | | | | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,876.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$334,075.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$301,836.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$369,901.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$281,328.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,153.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$323,651.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,862.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$17,581,781.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2XZ9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,905,262.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,905,262.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2YA3 | CHRISTENSEN FINANCIAL, INC | 1 | \$278,832.33 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,895,142.16 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$415,419.82 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$289,035.33 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$269,319.26 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,795.31 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,426,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2YB1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,215,822.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,215,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2YC9 | AURORA FINANCIAL, LLC | 1 | \$431,092.28 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$223,054.12 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,336,017.72 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$297,405.47 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$403,733.39 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,691,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2YD7 | JPMORGAN CHASE BANK, N.A | 32 | \$2,306,548.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,306,548.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E2YE5 | JPMORGAN CHASE BANK, N.A | 51 | \$3,418,739.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,418,739.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E2YF2 | AMERICAN FINANCING CORPORATION | 1 | \$85,080.48 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,568.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,625,062.93 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,811,711.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E2YG0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,793.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$301,077.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$253,953.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$247,680.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$11,895,216.96 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$522,720.41 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$277,541.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$307,039.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$19,367.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$258,203.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$210,202.95 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$182,455.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,238.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$163,822.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,991,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E3B99 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,996.12 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$776,702.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$71,905.01 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$76,676.72 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,025,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E3CC1 | CITIBANK,N.A | 1 | \$153,750.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$328,576.50 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$349,097.20 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$178,270.23 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,009,693.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E3CD9 | CITIBANK,N.A | 1 | \$487,500.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,600.56 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,000.00 | 14.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$359,525.93 | 23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$348,280.22 | 22.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 5 | \$1,562,906.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E3CE7 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$713,123.02 | 20.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$293,417.38 | 8.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$63,845.87 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIBANK,N.A | 4 | \$678,181.00 | 19.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$204,000.00 | 5.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$214,723.25 | 6.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LOAN SIMPLE, INC | 2 | \$438,729.50 | 12.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ON Q FINANCIAL, INC | 2 | \$334,073.75 | 9.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$319,588.08 | 9.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,729.49 | 6.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$3,479,411.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E3CF4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$246,981.67 | 10.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIBANK,N.A | 4 | \$1,031,832.26 | 44.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$404,478.67 | 17.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,510.85 | 16.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$237,875.40 | 10.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$2,300,678.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E3CG2 | | CITIBANK,N.A | 7 | \$2,072,149.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$2,072,149.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E3CH0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,503.35 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIBANK,N.A | 22 | \$8,191,318.34 | 78.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$152,000.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOTMORTGAGE.COM | 1 | \$287,495.11 | 2.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$416,299.61 | 3.99% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$205,162.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$416,299.61 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$416,253.26 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,445,331.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E3CJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$259,581.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$848,811.30 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$601,474.95 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$363,824.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$335,459.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 43 | \$15,366,115.14 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$299,558.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$187,211.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$360,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$282,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$414,317.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$540,609.92 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$733,383.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$482,375.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,588.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$998,818.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$261,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$289,533.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$652,910.50 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$23,544,174.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E3CK3 | A C G FUNDING, INC | 1 | \$200,716.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$556,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$312,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$363,248.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,636,250.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$319,096.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$4,924,100.86 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$342,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$484,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$605,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$413,828.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$445,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$192,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$226,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,454,365.96 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$757,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$330,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,188,807.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E3CL1 | ALL WESTERN MORTGAGE, INC | 1 | \$276,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$513,700.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$772,693.71 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$368,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$5,627,782.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$275,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$388,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$887,293.23 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$283,830.01 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$367,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$348,308.97 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$373,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE CAPITAL MORTGAGE LLC | | | | | | | |
| Total | | | 44 | \$10,954,107.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E3CM9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,546.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$342,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,092.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$231,219.66 | 1% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 2 | \$488,228.89 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 37 | \$13,830,028.29 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC | 1 | \$410,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$890,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$215,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$262,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC | 2 | \$657,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$347,464.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | \$279,539.75 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 2 | \$720,800.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 3 | \$818,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$23,223,919.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E42L0 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$101,667.89 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$807,197.64 | 80.49% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,865.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E42M8 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,087,545.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,545.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | | | | | | | | | | | |
| 3140E43L9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$663,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$663,600.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | |
| 3140E43X3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 177 | \$38,365,983.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$38,365,983.04 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | |
| 3140E43Y1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,424,842.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,424,842.07 | 100% | | | | | | |