

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 70 of 105

| 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) | # | \$ |
| 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 |
| 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 |
| | | | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$470,782.52 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$283,185.33 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,655.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,664.72 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,576,509.06 | 17.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$224,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,753.40 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,716.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 2 | \$565,416.27 | 3.84% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$415,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$237,100.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$478,761.88 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,778.78 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$707,678.86 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$232,207.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$501,374.44 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$761,518.49 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$377,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$779,894.80 | 5.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$245,248.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$227,411.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,739,331.43 | 11.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 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 |
| | | | | | | | | | |
| 3140E2AN1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$194,743.21 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. | 1 | \$337,155.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AN ILLINOIS CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$206,714.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | | | | | | | | |
| | 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 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,642,779.34 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,656.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | | | |
| | 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 |
| | | 2 | \$678,644.33 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | | | | | | | |
| | JMAC LENDING, INCORPORATED | 8 | \$3,080,834.75 | 14.27% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$358,620.42 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$310,525.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$497,749.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$524,898.29 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$187,179.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,040.38 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$385,075.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$343,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 7 | \$1,804,260.38 | 8.36% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$216,521.49 | 1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$185,985.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$198,638.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$711,669.61 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,325,292.35 | 6.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$328,560.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$219,528.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$184,201.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$143,378.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,340,391.75 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,592,689.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total | | 1,021 | \$274,738,293.41 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | | | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2KT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2KU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2KV2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2KY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2KZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E2LJ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,244,870.72 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,704,300.00 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$239,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,500.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$275,619.75 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,533,850.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$893,751.81 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,213,751.81 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 3140E2QE4 | | 3 | \$509,950.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GOODMORTGAGE.COM, A CORPORATION | | | | | | | | |
| | | 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$146,570.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,910.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$145,867.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$139,407.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,405.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$127,452.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$139,407.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$274,026.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 3 | \$427,352.25 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,474.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$139,425.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$144,386.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$135,971.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$147,386.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$142,394.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$282,408.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$573,575.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$132,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$128,642.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$138,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,438.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$7,880,369.58 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,510.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$145,382.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,925.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,980,953.03 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2R52 | ALLIANCE BANK | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$103,555.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$109,076.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$88,365.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$91,407.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$300,583.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| FORTUNE BANK | 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 39.38% | 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 | \$612,592.67 | 1.34% | 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 | \$45,881,356.25 | 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 |
| | 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 BANK DBA 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 |
| | | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | | | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$69,697.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,121.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$71,704.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 6 | \$371,709.69 | 3.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$66,033.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$43,417.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$70,437.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 103 | \$6,373,645.91 | 54.43% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$154,679.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$110,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$188,874.17 | 1.61% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$55,770.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$179,784.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,710,205.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E2R94 | AAXY LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$158,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$159,329.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$158,313.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$153,354.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$159,194.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$165,383.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$322,600.85 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE | 1 | \$155,159.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,330.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$154,350.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$161,313.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$325,602.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$174,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK TX | 1 | \$169,280.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FORTUNEBANK | 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 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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. |
|-----------|-------------------------------------|--|----|-----------------|-------|---|--------|----|---|------|
| 3140E2RZ6 | AAXY LLC | | 9 | \$2,695,363.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY, LLC | | 8 | \$2,417,645.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABSOLUTE HOME MORTGAGE CORP | | 3 | \$863,814.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC | | 1 | \$229,610.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE, LLC | | 1 | \$347,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGACY FEDERAL CREDIT UNION | | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE CAPITAL, LP | | 3 | \$814,991.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE, INC | | 2 | \$432,075.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | | 1 | \$183,205.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MTG CORP | | 1 | \$211,093.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MTG CORP | | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICANWEST BANK | | 1 | \$204,076.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHOICE HOME LOANS | | 2 | \$647,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$228,608.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE LLC | | 2 | \$641,874.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL LLC | | 2 | \$643,445.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVALON MORTGAGE INC | | 1 | \$413,393.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION | | 30 | \$11,899,562.29 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC | | 2 | \$663,165.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BACK BAY FUNDING | | 7 | \$2,610,693.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF CLARENDON (THE) | | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | | 1 | \$360,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | | 5 | \$1,763,275.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE BLUEGRASS & TRUST | | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE PACIFIC | | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS BANK | | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | | 10 | \$2,519,726.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRONS MORTGAGE GROUP, LTD | | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARTON HILLS MORTGAGE, LLC | | 1 | \$384,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY CAPITAL MORTGAGE CORP | | 1 | \$214,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | | 1 | \$327,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BM REAL ESTATE SERVICES, INC | | 1 | \$194,157.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK | | 19 | \$6,048,387.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL BANK N. A | | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL BANK N.A | | 1 | \$306,656.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING, LLC | | 2 | \$423,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTONE DIRECT, INC | | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | | 2 | \$581,558.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST. LOUIS | | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 | \$613,902.85 | 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 |

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|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| FORTUNEBANK | 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 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$30,524,847.93 | 18.89% | 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 |
| | 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 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$161,634,336.78 | 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 |
| | | 1 | \$388,720.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | 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 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 | \$391,436.76 | 3.89% | 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 | 2.49% | 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 | 21.54% | 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 | \$10,068,828.41 | 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$241,250.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$248,340.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 | \$11,566,386.09 | 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 | \$15,965,033.62 | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CONSULTANTS, INC., A CORPORATION | 1 | \$264,802.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$414,810.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,021.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$250,058.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$277,842.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$454,150.55 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CA LENDING, INC | 1 | \$342,099.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$388,418.25 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$394,393.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,260.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$401,974.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,835.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$527,803.63 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$222,633.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,918.15 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$2,250,346.25 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,025.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$639,834.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$541,729.03 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$623,101.50 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,004.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$289,419.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$287,701.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$289,421.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$703,845.18 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$281,701.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$388,830.47 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$240,950.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$398,920.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$373,311.92 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$273,759.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$11,896,019.79 | 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 | \$14,992,116.37 | 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$147,600.56 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 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 | |
| | 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 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,954,107.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E3CM9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,546.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$342,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,092.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$231,219.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$488,228.89 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 37 | \$13,830,028.29 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$410,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$890,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$215,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$262,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$657,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$347,464.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$279,539.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$720,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$818,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$23,223,919.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E42L0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$101,667.89 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$807,197.64 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | 8 | \$1,087,545.03 | 100% | 0 | \$0.00 | | | 0 |
| 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 |
| 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 |
| 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% | 0 | \$0.00 | | | 0 |
| 3140E43Z8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,661,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,661,421.02 | 100% | 0 | \$0.00 | | | 0 |
| 3140E44A2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$2,114,682.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,114,682.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140E44B0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,841.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,265,841.18 | 100% | 0 | \$0.00 | | | 0 |
| 3140E44C8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$7,594,229.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,594,229.12 | 100% | 0 | \$0.00 | | | 0 |
| 3140E44D6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,991,402.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,991,402.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E44E4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,886,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,886,112.83 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| 3140E44F1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,075,210.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,210.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44G9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,137,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,137,150.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44H7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,057,925.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,925.62 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44J3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,290,200.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,290,200.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44L8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,584,216.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,584,216.05 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44M6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,730,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,730,600.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E44N4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,905,364.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,905,364.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E45Y9 | CAPITAL ONE, N.A | 36 | \$4,913,785.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,913,785.80 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E45Z6 | CAPITAL ONE, N.A | 9 | \$1,927,811.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,927,811.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E46A0 | CAPITAL ONE, N.A | 33 | \$2,042,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,042,629.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E46B8 | CAPITAL ONE, N.A | 19 | \$1,881,393.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,881,393.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E46C6 | CAPITAL ONE, N.A | 12 | \$1,420,410.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,420,410.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E46D4 | CAPITAL ONE, N.A | 11 | \$1,538,446.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,538,446.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E4DV6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$538,337.26 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$392,482.58 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$330,172.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$871,750.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 2 | \$426,250.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,535.09 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$232,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$177,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$288,750.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$272,300.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,583,826.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4DW4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,016.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$72,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$38,451.57 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,708.03 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$79,899.35 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$76,705.57 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$78,375.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$60,325.74 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$110,053.31 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$54,930.80 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,416.97 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$35,226.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$57,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,108.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4DX2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,073.83 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$102,967.28 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,750.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$99,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$107,116.94 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$102,600.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$88,875.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$102,750.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,133.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4DY0 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,605.63 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$110,488.97 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,853.26 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$122,500.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,846.82 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$112,658.08 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$112,361.67 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,997.27 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY | 1 | \$112,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4E29 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$268,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$253,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$298,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$182,759.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$256,025.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,544,562.76 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$403,242.03 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$275,042.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$257,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$217,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,546.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$215,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORAITON | 1 | \$254,488.58 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$296,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$389,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$560,646.64 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$473,157.85 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$235,709.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$216,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$289,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$265,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,991,230.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4E37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$236,504.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$258,050.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$325,194.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$204,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$155,090.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$282,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,626.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANS SOUTHWEST MORTGAGE CORP | 1 | \$151,356.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,743.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,490,976.26 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$503,876.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRSUT COMPANY | 1 | \$501,823.54 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$491,742.26 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$177,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$204,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$208,106.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$188,208.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$157,679.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO | 1 | \$159,329.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$342,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,246,701.65 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,259.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$298,561.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$173,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$226,029.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$192,681.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$298,617.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$255,215.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$183,920.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$415,252.97 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$577,303.70 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,308.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$242,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$223,051.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$325,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$487,118.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$449,290.45 | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$316,654.17 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STONEGATE BANK | 1 | \$225,500.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXAS FIRST BANK | 1 | \$415,252.97 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$265,000.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$153,348.25 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,000.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 75 | \$18,376,576.65 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4E45 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$69,718.45 | 3.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,196.32 | 4.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$56,000.00 | 3.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$70,699.51 | 3.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$74,685.78 | 4.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,411.67 | 3.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$75,600.00 | 4.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$51,080.69 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$76,176.24 | 4.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$464,690.91 | 25.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$44,500.00 | 2.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$75,883.54 | 4.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$77,669.89 | 4.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$38,000.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$66,500.00 | 3.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$55,000.00 | 3.01% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | | | | | | | | |
| | PRECIOUS REALTY AND MORTGAGE LLC | 3 | \$232,353.26 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$56,758.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,829,925.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4E52 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$308,334.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$207,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$576,174.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3 | \$748,565.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$229,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$537,609.70 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,218,790.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$185,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$251,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$298,205.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME | 1 | \$206,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$236,075.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$513,965.37 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$209,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$229,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$817,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$200,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$231,687.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$202,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$211,940.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$514,030.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$260,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,009,275.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4E60 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$333,500.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$346,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$826,820.05 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$379,900.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$294,103.30 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$316,400.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$351,200.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$622,250.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$756,200.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,528.54 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$306,850.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,299,751.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4E78 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,098.19 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$96,520.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$90,093.51 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$103,755.27 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,896.68 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | | | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$87,896.68 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$302,807.37 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$105,076.49 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,876.73 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$90,750.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$104,876.73 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$99,632.89 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,398.58 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,556,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4E86 | 1ST CAPITAL MORTGAGE LLC | 1 | \$217,325.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$470,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$323,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$528,375.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$247,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$243,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A | 1 | \$555,845.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$238,482.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$418,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$253,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$876,127.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$294,863.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,257,870.56 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$336,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$404,925.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$456,352.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$270,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGES, INC | 1 | \$350,910.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$598,655.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$413,530.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$184,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$247,410.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,090,605.94 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$890,388.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$554,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$279,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$238,305.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$134,682.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$265,581.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,959,183.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4E94 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$178,538.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$362,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,679.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$484,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$321,954.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$433,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$219,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B AQUISITUIN GROUP LLC | 1 | \$178,505.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPROATION | 1 | \$188,046.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$289,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$181,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$591,610.67 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,592,530.40 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$176,890.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$621,616.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$224,675.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$886,733.08 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$576,806.07 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$182,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | WHITEFISH | | | | | | | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$458,500.00 | 2.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$226,400.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 1 | \$188,700.00 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$366,500.00 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,748.11 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$537,700.00 | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$473,559.43 | 2.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,000.00 | 1.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONALWIDE LENDING | 1 | \$185,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$182,500.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$294,500.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$186,000.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$193,500.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,424.72 | 2.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION | 1 | \$197,900.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$783,940.00 | 4.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$423,000.00 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$198,731.94 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$218,405.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,513.27 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$227,600.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$181,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$611,247.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,865,855.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4EL7 | ADAMS BANK & TRUST | 1 | \$199,237.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$634,559.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,532.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,032,214.42 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$268,737.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,728.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,035,603.13 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$753,380.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$327,308.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,454.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$319,568.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$198,288.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$593,652.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,622.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,607.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$352,356.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,696.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|----------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$530,284.72 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$299,622.56 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$497,029.59 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$299,595.89 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,224,669.03 | 3.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,799,588.38 | 21.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$329,555.48 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$212,624.57 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 2 | \$1,095,831.68 | 2.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,360.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$551,478.21 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$685,307.33 | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$292,106.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$377,740.49 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$232,348.63 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$848,539.88 | 2.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$366,503.64 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$319,069.62 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$631,148.69 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$557,248.36 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$373,750.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$275,500.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$452,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$261,854.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,369,468.20 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$247,616.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$438,252.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,646,345.03 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$234,848.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$320,193.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$474,567.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$315,203.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,471.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$249,513.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK | 1 | \$415,689.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$191,763.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$390,473.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$268,387.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,088.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$421,710.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$254,856.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$404,502.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$280,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$579,343.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$36,713,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4EM5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$161,287.33 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$151,281.60 | 7.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$168,906.03 | 8.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMMERCIAL BANK | 1 | \$162,036.82 | 8.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$802,703.36 | 41.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$167,778.77 | 8.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$158,441.08 | 8.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$168,500.00 | 8.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,940,934.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E4EN3 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$580,499.26 | 3.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$232,450.40 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,266.26 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$379,574.20 | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$612,303.31 | 3.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$211,221.49 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$319,553.04 | 2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,069.05 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,221.32 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$271,600.00 | 1.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | \$272,650.00 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CHERRY CREEK MORTGAGE | 1 | \$260,329.51 | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$236,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260) | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | E LOANS MORTGAGE INC | 1 | \$332,500.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|
| ENCOMPASS LENDING GROUP LP | 1 | \$292,240.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$170,953.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$195,753.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 2 | \$691,253.32 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,338,725.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$416,463.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$243,693.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$351,546.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$536,074.70 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$452,145.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$378,273.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,695.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$195,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$287,629.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,348.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$279,913.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$242,687.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$623,958.66 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$184,761.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$370,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$283,634.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$263,660.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$312,597.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$284,554.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$207,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$465,400.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$416,187.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$243,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$15,976,486.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4EP8 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,518.73 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$112,375.16 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$119,575.55 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$593,378.40 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$123,594.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,190,442.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4EQ6 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$163,274.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$154,432.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$164,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,179.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$152,793.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,521.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$162,780.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$162,780.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$159,779.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,068.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$158,006.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$348,374.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,425.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$157,382.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$152,594.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,135.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| CASON HOME LOANS | 1 | \$166,500.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$159,779.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK A FEDERAL SAVINGS BANK | 1 | \$166,969.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$150,841.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$302,537.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$329,045.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$453,383.77 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$168,567.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$323,539.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$150,991.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$163,779.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$163,768.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$159,784.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$154,990.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,931,569.67 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$323,658.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$170,538.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,578.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$166,175.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,235.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK | 1 | \$174,753.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$168,667.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$311,919.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,531.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$152,789.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$167,524.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$154,142.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,544.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$163,694.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSITION ONE MORTGAGE INC | 1 | \$151,795.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,801.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$160,540.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$161,104.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,764.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$168,772.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$485,884.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$150,097.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$161,766.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$326,340.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$323,553.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$153,238.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS & MERCHANTS BANK | 1 | \$161,776.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$173,779.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$174,359.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$159,558.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$165,077.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$163,179.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$174,758.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,863.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | | | | | | | | |
| Total | | | 99 | \$16,039,132.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4ER4 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,294.03 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$270,311.94 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$134,239.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,661.56 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,117.16 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$276,868.02 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$129,820.90 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$139,802.74 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 1 | \$127,623.93 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$139,807.11 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$129,812.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,421.45 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBE MORTGAGE LLC | 1 | \$126,649.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,926.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$406,479.21 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$127,828.64 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK | 1 | \$132,816.76 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$145,399.41 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | \$125,826.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$127,823.65 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$130,320.21 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$146,278.19 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$130,769.58 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,919.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 28 | \$3,765,818.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3140E4ES2 | ACOPIA LLC A CORPORATION | 1 | \$206,221.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,634.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,153.24 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,424.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,180.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS | 1 | \$265,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | \$190,992.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$364,239.72 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY | 1 | \$181,555.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$201,328.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$184,368.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,692.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK A NC CORPORATION | 1 | \$203,725.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$785,254.13 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,104,530.60 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | \$203,974.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FUNDING CORP | 1 | \$175,518.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$254,656.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KING FINANCIAL GROUP INC | 1 | \$199,730.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$322,574.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | \$179,762.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$183,252.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$225,196.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$854,873.30 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,730.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,493.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$446,896.06 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,410.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$293,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$241,674.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$187,746.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$671,599.68 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$176,766.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,962,264.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4ET0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$100,622.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$140,415.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$147,386.21 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$133,586.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,872.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,543.05 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$126,467.93 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$146,371.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,444.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$124,172.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$271,975.22 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$127,432.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$239,974.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,573,928.32 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$125,466.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$143,882.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$289,755.95 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$140,832.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$116,450.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$112,061.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$119,502.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$148,741.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$149,371.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$129,444.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$214,834.40 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$117,002.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$133,878.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$139,531.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,772.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$144,063.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE BANK | 2 | \$278,820.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$278,809.42 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$271,844.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$122,474.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$147,367.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$120,180.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGELINE | 3 | \$363,999.55 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WATKINS MORTGAGE | 1 | \$124,465.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$119,486.99 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$127,458.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,135,048.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,037.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$123,813.24 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$232,915.84 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$743,192.94 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$227,157.35 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$254,615.94 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$197,102.54 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$730,738.94 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$507,128.11 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$157,762.03 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$149,173.57 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$145,630.33 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$248,547.85 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$245,600.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,371.94 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$309,420.65 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$180,246.11 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$253,632.46 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,417,786.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EV5 | IS BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$410,394.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$624,138.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$240,667.96 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,086,235.67 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$473,195.93 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$279,476.42 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$247,658.32 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,570,117.21 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$406,961.54 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,505.11 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | \$235,674.85 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$471,499.51 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$357,506.78 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,718.94 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,767,451.60 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,455.51 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICANS SOUTHWEST MORTGAGE CORP | 4 | \$952,662.50 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$1,617,862.16 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 3 | \$760,744.09 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | \$272,415.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$314,566.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$259,641.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC | 1 | \$554,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED HOME MORTGAGE A CORPORATION | 1 | \$407,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,666.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 11 | \$3,262,242.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$324,521.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$454,342.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 2 | \$696,614.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$408,489.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$214,903.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$407,088.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 8 | \$2,590,848.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$225,289.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$691,171.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$527,576.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$196,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$235,897.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$472,691.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$481,256.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,242.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$260,640.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$260,640.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$534,612.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | | | | | | | |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION | 1 | \$201,976.35 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$516,038.66 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$396,055.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$192,734.10 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$304,900.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$597,204.42 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,179.48 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$649,853.44 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$182,747.88 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$230,082.57 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$297,650.85 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DACOTA BANK A CORPORATION | 1 | \$153,773.12 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$553,016.15 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$718,184.17 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$241,300.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$911,249.98 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$537,923.20 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F&B ACQUISITION GROUP LLC | 3 | \$791,645.52 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$230,057.60 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$250,654.19 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$350,920.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$404,216.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$182,148.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$175,757.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$451,674.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL FSB | 1 | \$334,538.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$516,537.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$192,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$390,249.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$308,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$222,921.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$361,466.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$540,404.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$192,534.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$304,361.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 99 | \$27,937,036.03 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$682,484.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$274,621.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,429.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,158,235.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$669,630.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$932,451.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$199,874.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$267,630.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A CORPORATION | 1 | \$273,196.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,712.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----------|
| | HOME FUNDING CORP A NEVADA CORPORATION | | | | | | | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$183,931.63 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME SAVINGS BANK | 1 | \$184,983.09 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$389,462.68 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$464,858.67 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,775,434.79 | 2.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$920,418.12 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$259,641.79 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 4 | \$1,191,755.81 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$366,843.89 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 2 | \$494,815.98 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$478,939.24 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JD BANK | 2 | \$527,527.41 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$231,680.37 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$997,100.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$180,251.32 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,700.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$293,195.49 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LITTON MORTGAGE INC | 2 | \$491,290.09 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MALIBU FUNDING INC | 1 | \$182,747.88 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,716,806.44 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$454,154.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$239,669.34 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | | | | | | | | |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$374,483.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$265,633.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 10 | \$2,392,561.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$301,084.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 11 | \$2,723,801.90 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$250,454.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$295,517.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY | 1 | \$228,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 3 | \$993,901.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$214,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION | 1 | \$187,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$465,736.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$275,593.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$505,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$376,979.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$414,388.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$469,919.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,388.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$632,352.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$298,559.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 19 | \$5,324,039.21 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,432,551.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$291,248.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$442,869.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$396,453.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,127,301.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$317,162.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$224,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$223,691.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVIFIRST BANK A CORPORATION | 1 | \$289,350.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 6 | \$1,511,965.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$607,595.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$551,686.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$229,283.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$492,686.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$816,233.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$224,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$204,018.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$681,060.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$210,709.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,939.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$388,264.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 4 | \$1,226,181.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$319,234.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$431,391.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$458,317.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$369,090.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,077.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,382.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 2 | \$507,225.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$329,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES | 1 | \$302,582.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$253,300.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$371,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALUEBANK MORTGAGE | 1 | \$288,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | \$242,926.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 3 | \$677,565.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$608,110.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$694,391.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$318,760.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE | 1 | \$366,494.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP A CALIFORNIA CORPORATION | | | | | | | | |
| | VOLUNTEER MORTGAGE INC | 1 | \$214,024.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,195.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$495,216.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$287,103.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$579,200.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$134,986,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EW3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$873,026.69 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$536,326.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$236,284.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$960,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$926,648.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$852,672.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCE GROUP LLC | 1 | \$263,324.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$221,700.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$603,299.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$319,808.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,079,588.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$237,180.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$231,687.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,099,360.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$636,241.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS FIRST BANK INC | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$213,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$413,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$402,244.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,619.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$258,119.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$617,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$601,074.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$220,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$187,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$258,587.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPROATION | 1 | \$328,057.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$297,988.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$234,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$981,489.09 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$184,745.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$458,574.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$398,817.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$276,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$413,731.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$10,197,956.28 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$534,083.34 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$239,676.72 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 6 | \$1,333,201.08 | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,302,875.49 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | I3 LENDING INC | 1 | \$351,939.29 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$184,245.81 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$203,800.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY FIRST GROUP | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$276,926.47 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$313,068.08 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METTINGHOUSE BANK | 1 | \$188,895.21 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAE FINANCIAL SERVICES LLC | 1 | \$336,589.10 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,309,476.14 | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,300.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,514,469.08 | 2.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$237,145.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | | | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$245,668.63 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$278,888.54 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$612,650.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,125.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$200,579.46 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PATTERSON STATE BANK | 1 | \$290,700.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,920.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,786,587.67 | 3.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,155,749.37 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$217,250.28 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$366,800.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$223,698.27 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RICHLAND STATE BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$208,560.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$246,905.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$196,800.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$403,500.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$728,150.00 | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$573,400.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ARLINGTON BANK | 1 | \$252,559.34 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$201,727.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$233,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$394,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$190,023.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$351,515.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION | 1 | \$271,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$215,860.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$317,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$222,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$231,680.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$192,340.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$505,924.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$54,413,459.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EX1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$194,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,862.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$273,895.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$235,938.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$416,069.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$155,103.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$894,049.23 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC | 1 | \$187,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAG | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,780.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$175,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$385,666.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$239,675.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$382,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$253,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$291,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$622,789.27 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,424,264.42 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$306,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$267,369.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$167,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$205,878.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$479,008.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$359,680.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,416.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 3 | \$620,195.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$203,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,350.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$372,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$222,007.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON | 2 | \$410,540.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,744.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$226,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$404,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$276,416.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,450.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$176,167.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,728,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EY9 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$78,556.54 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS | 1 | \$77,394.58 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$58,426.39 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION | 1 | \$44,053.66 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$38,452.66 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$36,578.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,517.87 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$65,096.46 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$56,900.66 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$314,429.88 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$82,101.82 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,144.88 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,007,654.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4EZ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$182,747.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,930.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$717,766.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$592,184.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$389,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$786,129.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$450,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$2,405,810.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$403,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$332,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$519,515.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,625,208.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$288,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,590,554.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$545,633.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,002,268.04 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$260,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$676,562.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 14 | \$4,081,784.42 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$527,260.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$639,273.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$240,667.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$692,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$231,610.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$351,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$660,560.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$569,394.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$196,117.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 3 | \$735,527.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$237,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 2 | \$746,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$230,531.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$216,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,462.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$211,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 6 | \$1,889,265.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$207,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$411,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,747,600.62 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$274,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$393,155.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$465,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$488,910.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$175,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$209,597.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$223,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,517.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$411,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$301,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$271,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$508,420.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$422,519.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$216,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$283,608.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$666,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$755,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$391,111.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$545,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$359,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$197,042.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$209,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$605,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$228,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$503,467.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$207,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,740.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,004,284.04 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$404,442.02 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$253,800.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$180,725.66 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$979,252.37 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHEAST BANK | 1 | \$223,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$447,932.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$450,961.45 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$284,999.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP | 1 | \$301,654.94 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,025,600.00 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$183,081.72 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXAS FIRST BANK | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TJC MORTGAGE INC | 1 | \$287,585.04 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$562,500.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITY WEST LENDING | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$216,125.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$379,905.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATKINS MORTGAGE | 1 | \$221,250.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$419,295.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$61,135,968.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F28 | CMG MORTGAGE, INC | 1 | \$337,950.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,033.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$283,500.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,380.70 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$903,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F44 | CMG MORTGAGE, INC | 2 | \$807,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$807,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F51 | CMG MORTGAGE INC | 1 | \$394,000.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$267,250.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KD REAL ESTATE INC | 1 | \$337,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$386,000.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,384,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F77 | CORNERSTONE MORTGAGE COMPANY | 1 | \$208,456.79 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$320,001.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$314,600.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$843,057.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F85 | CHRISTIAN ROBERTS MTG LLC | 1 | \$384,000.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$328,000.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4F93 | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$250,000.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$432,500.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$380,000.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,479,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4FA0 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$415,181.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$146,740.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,988.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$105,577.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$362,710.95 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 4 | \$552,939.82 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,801.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$120,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING | 1 | \$72,681.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$273,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$96,427.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$142,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,008,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,769,759.62 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,813,129.67 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$693,494.06 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$383,121.54 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,097.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$134,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$380,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$188,395.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$89,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN HERITAGE BANK | 1 | \$326,668.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$584,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$317,807.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$407,154.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$265,835.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$155,170.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 3 | \$451,933.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$288,705.46 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$380,848.23 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$131,728.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,231,198.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FB8 | CAPITAL MORTGAGE | 1 | \$148,202.14 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$103,187.56 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$134,468.05 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$230,171.35 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$139,442.64 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$89,243.29 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$91,662.98 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 2 | \$214,672.53 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$122,505.27 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,273,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FC6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$223,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$344,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$228,395.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$347,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$187,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$363,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$162,960.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$250,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$298,900.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$232,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$332,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$689,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$897,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$160,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$397,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,118.19 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$164,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$164,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$153,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$348,061.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$408,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$180,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$178,803.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$181,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,382,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4FD4 | ACOPIA LLC A CORPORATION | 1 | \$170,769.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$303,795.26 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$159,784.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$150,005.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,271.64 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,275.72 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,591.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$168,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$506,157.27 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORAION | 1 | \$164,069.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$161,382.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$170,050.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$167,762.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$166,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$153,218.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$164,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,274.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$309,349.64 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$163,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$162,730.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$161,282.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,630,405.82 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,415.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$155,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$169,355.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$171,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE FUNDING GROUP INC | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$506,751.98 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,777.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$155,103.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,320.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$163,779.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,270.33 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$159,784.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NEW YORK CORPORATION | 1 | \$172,192.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$171,830.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$155,775.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,898,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FU6 | CMG MORTGAGE INC | 1 | \$417,000.00 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$302,000.00 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FW2 | MAK FINANCIAL GROUP INC | 1 | \$277,000.00 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TNC MORTGAGE CORP | 1 | \$415,000.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FX0 | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$621,190.36 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$377,405.11 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$288,102.52 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,703,697.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FY8 | CMG MORTGAGE, INC | 1 | \$388,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$568,500.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,345,869.22 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$533,153.38 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,835,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4FZ5 | CMG MORTGAGE, INC | 1 | \$407,000.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$625,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$189,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME LENDING INC | 1 | \$440,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT CAPITAL INC | 1 | \$520,300.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,200.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,454,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4GA9 | CMG MORTGAGE, INC | 1 | \$365,000.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGE HOME FINANCE CORPORATION | 1 | \$340,000.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$780,000.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$267,200.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$221,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,973,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4J24 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$204,988.26 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,122.61 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$85,490.72 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$214,799.50 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,788.14 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,426.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$286,443.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$198,148.05 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$205,727.97 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$87,284.91 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,859.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$101,665.62 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$693,199.81 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$94,843.32 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$189,298.32 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$99,742.06 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$409,689.32 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,834.23 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | | | | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,765.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$108,610.01 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,555,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E4J32 | | BANK OF AMERICA, N.A | 9 | \$2,898,164.51 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$2,369,912.22 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,372,029.71 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 14 | \$4,204,456.30 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,326,862.13 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$267,630.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$627,127.03 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$646,109.13 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$693,137.01 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | \$569,714.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$535,869.78 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,794,512.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E4J40 | | BANK OF AMERICA, N.A | 1 | \$194,741.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$265,244.94 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$217,519.64 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 8 | \$2,885,115.97 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$975,997.13 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$216,520.93 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,461.76 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$416,452.86 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,588,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E4J57 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$386,218.55 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$103,397.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 5 | \$504,094.12 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$186,464.33 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$99,860.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$607,332.32 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$285,500.29 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMERICA BANK | 1 | \$89,716.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$90,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$102,848.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$97,462.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$291,329.11 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$987,549.67 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$507,972.99 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$213,701.91 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,859.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$95,535.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$387,339.18 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$209,837.95 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,206.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,549,426.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4J65 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$565,772.96 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,775,950.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$405,760.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$68,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$307,026.55 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,140.65 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$931,955.57 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,752.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,127,750.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,687,908.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4J73 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,957,028.32 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,740,562.68 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$3,050,510.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$57,908.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$181,292.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | | | | | | | | |
| | HSBC BANK USA, N.A | 1 | \$337,561.46 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,109,225.63 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$458,250.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$371,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$250,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$388,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,388,839.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4JL2 | BANK OF AMERICA, N.A | 1 | \$115,291.84 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$124,660.72 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,087.96 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$113,511.41 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$475,745.70 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$124,663.39 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,072,961.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4JM0 | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$149,044.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$132,810.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 17 | \$2,352,947.53 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$125,829.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$550,676.40 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,122,122.01 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$557,586.47 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$411,932.39 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$404,648.60 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$535,000.27 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,256,090.49 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$270,621.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$546,913.39 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,894.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,080,665.37 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$284,895.81 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$134,610.32 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,195,289.02 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4JN8 | | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$140,814.32 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$141,062.81 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$139,016.69 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$127,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$129,661.83 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,838.96 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$814,979.01 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,140.17 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$664,221.56 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,424,235.35 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4JP3 | | KEYBANK NATIONAL ASSOCIATION | 4 | \$509,866.11 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,452.86 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,378.25 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$140,199.01 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$138,566.41 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,462.64 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4JQ1 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,474.85 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$199,743.73 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$195,753.40 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$346,753.08 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,768.84 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$947,055.19 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,809,636.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4JR9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$49,929.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$74,895.74 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 6 | \$438,655.43 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$130,519.49 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$129,718.76 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$213,301.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$194,725.75 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$177,579.25 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$381,000.84 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$159,650.33 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$70,947.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,435.34 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$223,793.14 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,904.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,633.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$61,496.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,663,186.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E4JS7 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,571.74 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$84,260.83 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$43,269.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$58,480.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$62,972.47 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$74,897.60 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | \$49,937.10 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$159,865.23 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$184,515.41 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$47,940.98 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$177,490.89 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,202.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E4JT5 | | BANK OF AMERICA, N.A | 1 | \$67,921.12 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$195,338.84 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$43,451.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$70,167.76 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$380,797.60 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 4 | \$247,792.75 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,005,469.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4JU2 | | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$220,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$273,792.14 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 4 | \$1,292,518.50 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$236,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$300,675.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$262,020.30 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$258,383.13 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$274,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$243,424.32 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$322,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,216.31 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$384,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$201,322.25 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,563,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4JV0 | | BANK OF AMERICA, N.A | 4 | \$1,333,797.92 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$309,600.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$272,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$336,358.90 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,463.23 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,164,465.89 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,687.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,375.73 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$989,029.28 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,433,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4JW8 | | BANK OF AMERICA, N.A | 1 | \$347,868.82 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$631,871.79 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$319,297.88 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$473,622.02 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$89,895.99 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,862,556.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E4JX6 | | BANK OF AMERICA, N.A | 1 | \$269,836.03 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$265,052.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$241,848.44 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$232,800.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,523.51 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,290,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4JY4 | | COLDWELL BANKER HOME LOANS | 1 | \$299,959.02 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$203,700.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$282,433.48 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$276,104.09 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,062,196.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M20 | | ACOPIA, LLC | 1 | \$77,513.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$75,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$146,573.31 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$75,912.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,906.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 19 | \$1,294,033.24 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$18,377.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$73,060.05 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$797,245.87 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$169,836.13 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$49,939.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$118,704.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$46,822.47 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$63,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,837.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,838.37 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$35,961.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$54,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,326,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M38 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$95,889.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$87,533.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,753.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$204,999.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,715.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,867.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,489.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,116,574.03 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$92,316.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$104,461.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,887.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$992,406.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$300,107.34 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$108,625.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,170.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,785.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,538.54 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$90,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$189,322.21 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$85,095.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$92,286.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$90,298.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$207,675.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$184,910.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$86,143.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,894.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,005,749.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4M53 | BANKERS MORTGAGE CORPORATION | 1 | \$143,653.24 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$950,000.35 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,049.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$690,760.68 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,698.86 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,781.56 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$260,834.21 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,328.46 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,578,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M61 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$317,140.81 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$595,861.70 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$198,522.03 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$328,322.97 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$278,910.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,007,816.36 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$204,770.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,931,344.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M79 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$79,664.84 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 2 | \$159,500.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 18 | \$1,126,320.73 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$72,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | \$115,090.58 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 2 | \$138,630.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$64,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$60,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$68,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$67,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,076,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M87 | | ANCHOR BANK, N.A | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 23 | \$2,223,409.55 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CREDIT UNION | 1 | \$96,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$110,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$91,610.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$96,141.38 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$85,138.16 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$104,227.66 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$107,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,209,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4M95 | ACCUNET MORTGAGE LLC | 2 | \$236,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,655,620.45 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$123,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$123,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,376,520.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4MR5 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,622.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$98,675.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,916.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,049.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,848.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$206,240.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$107,055.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$102,867.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,722.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$174,769.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,265.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$102,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,735.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$177,128.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$3,199,472.04 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,375.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$107,111.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,891.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | | |
| FIRST COMMONWEALTH BANK | 2 | \$209,115.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$101,575.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 32 | \$3,131,227.55 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$207,646.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$87,348.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$207,277.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$94,880.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$104,855.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$212,266.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$94,749.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$104,309.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 2 | \$175,665.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$99,865.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$185,360.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$109,848.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$87,485.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$99,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$101,709.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 2 | \$209,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,502.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 2 | \$209,855.29 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$106,253.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$99,621.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,356.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$95,417.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$103,410.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$101,069.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$106,965.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$103,863.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$101,472.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$102,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$106,737.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$177,290.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,826.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,863.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,791.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,120,881.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4MS3 | ALPHA MORTGAGE CORPORATION | 1 | \$121,347.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$115,857.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,013.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$243,987.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$123,847.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$118,040.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$111,078.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,845.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$226,361.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$114,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,686.96 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,836.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,305,226.36 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$119,853.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$112,348.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$119,841.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,531,214.80 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,319.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$124,846.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$124,735.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,801.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$115,847.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$111,435.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$357,562.80 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$123,048.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,555.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$121,086.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,060.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$110,700.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,846.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$370,332.97 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$110,529.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$238,100.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$121,047.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$240,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,838.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$116,845.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$120,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$112,847.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,450,510.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4MT1 | ALPHA MORTGAGE CORPORATION | 1 | \$134,635.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$283,434.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$125,841.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,460.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$136,328.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$142,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,832.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,584.87 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$133,316.22 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE UNION BANK | 1 | \$131,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$143,315.28 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$288,278.44 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$4,889,676.47 | 25.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$149,423.45 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$3,917,541.41 | 20.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$146,815.05 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD BANK | 1 | \$149,604.20 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$139,411.96 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$130,332.02 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERCAP LENDING INC | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,570.09 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$144,809.06 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$141,750.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M&T BANK | 1 | \$143,007.10 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$292,859.39 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,600.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,084.92 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN BANK | 1 | \$137,814.12 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$144,555.01 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,435.72 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$266,502.63 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC | 2 | \$263,061.12 | 1.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$146,250.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$431,828.55 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN, INC | 1 | \$146,878.73 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$139,811.42 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$400,887.40 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$147,818.02 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$277,720.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$282,884.10 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$419,904.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$143,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$139,823.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$143,007.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,572.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$275,327.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$139,773.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$146,757.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$130,923.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$432,071.24 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$137,027.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$143,319.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,212.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$149,806.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,252,959.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4MU8 | BBMC MORTGAGE, LLC | 1 | \$202,027.50 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,309,112.17 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$548,060.86 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$197,103.07 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,256,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4MV6 | BBMC MORTGAGE, LLC | 1 | \$153,942.36 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$332,072.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,204,717.33 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$694,304.12 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,838.72 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$398,509.40 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$217,997.64 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$291,008.30 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$164,942.22 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,864,332.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4MW4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$318,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH FINANCIAL LLC | 9 | \$2,332,260.89 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$269,145.11 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$647,298.48 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$235,189.89 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$184,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$304,917.72 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,291,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4MX2 | ALPHA MORTGAGE CORPORATION | 1 | \$170,275.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$328,286.42 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$173,481.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$155,788.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$506,268.88 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$315,522.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,786.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$168,537.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$172,282.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$154,609.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,107,737.12 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,793.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$170,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,765,221.52 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$169,425.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,000.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$169,276.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$325,348.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,797.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$156,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,786.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$167,928.57 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,681.29 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,400.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$168,527.78 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,500.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,109.93 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$323,154.47 | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$168,300.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$319,837.76 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$154,795.89 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,759.28 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,781.17 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 82 | \$13,394,620.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4MY0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,965.65 | 4.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$187,863.34 | 1.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$190,254.78 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCIAL BANK | 1 | \$190,765.15 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,535,109.14 | 46.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$442,522.44 | 4.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$297,888.20 | 3.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,312,926.36 | 13.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$400,471.94 | 4.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$370,533.23 | 3.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$409,739.32 | 4.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$430,944.56 | 4.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,138.93 | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$382,500.00 | 3.89% | 0 | \$0.00 | NA | 0 \$0.00 |

| Total | | | 34 | \$9,831,623.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|-----------------|----------------|------|--------|--------|---|--------|--------|
| 3140E4MZ7 | ACOPIA, LLC | 1 | \$206,138.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$363,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$323,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$974,320.93 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APPROVED FUNDING CORP | 1 | \$276,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$580,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE UNION BANK | 1 | \$327,675.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$437,885.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 52 | \$13,969,141.77 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$264,658.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$255,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$372,519.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CREDIT UNION | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | \$382,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$344,575.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$195,769.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,243.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,324.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 2 | \$581,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$283,410.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$440,050.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | \$311,607.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$467,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$667,009.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE LENDERS, INC | 1 | \$377,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$656,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BANK OF MANHATTAN | 1 | \$205,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$199,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$229,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$554,505.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$394,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$217,719.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$500,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$268,110.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$549,292.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,974,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4N29 | DAS ACQUISITION COMPANY, LLC | 1 | \$143,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$3,035,838.29 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$127,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,436,738.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4N37 | DHA FINANCIAL, INC | 1 | \$180,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$5,783,743.62 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$661,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,805,743.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4N45 | DITECH FINANCIAL LLC | 17 | \$2,305,587.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,305,587.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4N60 | DITECH FINANCIAL LLC | 11 | \$1,046,832.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,046,832.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4N86 | ACOPIA, LLC | 2 | \$269,228.93 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,185,967.57 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,455,196.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E4NA1 | ATLANTIC HOME LENDING, INC | 1 | \$138,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,962.96 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,000,331.77 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$139,413.47 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$140,868.29 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$137,155.14 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$130,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$138,400.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,105,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NB9 | BANK OF THE PACIFIC | 1 | \$157,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$164,953.06 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$4,213,199.71 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$169,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$159,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,698.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,604.46 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$169,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$163,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,680,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NC7 | DITECH FINANCIAL LLC | 26 | \$2,550,086.32 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$280,475.33 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$85,742.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$105,166.49 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,021,471.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4ND5 | DITECH FINANCIAL LLC | 41 | \$4,802,161.56 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,521.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$123,620.61 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,398,053.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NE3 | AMERICAN MIDWEST BANK | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,130,449.30 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$142,325.23 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$262,056.80 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$262,748.97 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,022.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$144,404.74 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,213,007.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NF0 | DITECH FINANCIAL LLC | 15 | \$2,428,714.21 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$171,475.26 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$151,250.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$164,329.51 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$153,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,224,268.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NJ2 | DITECH FINANCIAL LLC | 12 | \$2,863,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,863,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NK9 | ACADEMY MORTGAGE CORPORATION | 2 | \$478,800.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$816,429.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$405,670.56 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,166.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$9,459,726.78 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,357.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$108,313.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$154,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$219,120.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$180,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$171,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,021,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$117,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$376,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC HOME LENDING, INC | 1 | \$384,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,494,927.94 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$140,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,517.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$321,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$199,678.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$4,202,693.71 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$391,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$185,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$458,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$551,640.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$163,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$237,641.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$631,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$403,040.21 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$558,322.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$251,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$677,550.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$216,635.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$405,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,974,997.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NM5 | ACADEMY MORTGAGE CORPORATION | 4 | \$923,105.02 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$306,900.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$334,795.24 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$535,200.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,600.00 | 5.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$251,628.75 | 5.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$782,301.91 | 17.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$620,039.36 | 14.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$100,000.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 18 | \$4,356,170.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4NN3 | DITECH FINANCIAL LLC | 13 | \$2,981,618.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 13 | \$2,981,618.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4NP8 | DITECH FINANCIAL LLC | 3 | \$571,273.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 3 | \$571,273.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4NQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$521,482.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$993,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 9 | \$2,590,870.17 | 2.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$828,500.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$537,700.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$695,810.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$656,405.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| ASSURED MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 3 | \$853,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$509,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$289,890.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 2 | \$513,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$942,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$218,198.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$693,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANKS | 2 | \$536,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,731,491.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$980,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$176,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$634,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$786,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 41 | \$12,601,661.69 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 3 | \$815,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$831,488.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX BANK | 1 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$441,437.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,858.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 2 | \$464,290.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CREDIT UNION | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 3 | \$967,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$736,452.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,047,491.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$371,083.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$347,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$908,280.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$578,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$516,299.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$265,641.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,122.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$644,701.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$633,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 4 | \$1,068,383.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$1,059,457.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$450,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$460,249.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$682,574.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 10 | \$2,431,482.10 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MIDCOUNTRY BANK | 3 | \$908,926.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$324,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,259,235.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$391,809.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$454,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 7 | \$1,961,902.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 3 | \$866,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,244,632.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEGASUS BANK | 2 | \$585,788.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 7 | \$3,780,585.01 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$531,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 2 | \$431,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$657,091.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$511,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$360,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 2 | \$597,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$689,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 5 | \$1,609,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$765,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$525,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,281,077.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$691,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$927,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$267,842.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$521,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 4 | \$786,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,358,081.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 10 | \$2,925,955.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,345,600.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 10 | \$2,581,110.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 8 | \$3,506,036.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,393,905.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN OHIO MORTGAGE CORPORATION | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,801.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,452.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$102,101,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NS2 | DITECH FINANCIAL LLC | 12 | \$1,659,766.21 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$284,308.55 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,944,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NT0 | DITECH FINANCIAL LLC | 12 | \$2,658,969.89 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$553,411.67 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,212,381.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NU7 | DITECH FINANCIAL LLC | 11 | \$2,739,143.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,739,143.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NW3 | ACCUNET MORTGAGE LLC | 1 | \$141,550.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$136,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$129,430.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$278,582.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,578,737.75 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$128,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$149,700.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,676,999.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4NX1 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$251,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$8,772,191.42 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$203,264.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$452,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$220,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$206,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$303,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,019.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| Total | | | 44 | \$10,822,275.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4NY9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$73,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 108 | \$6,869,746.93 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$66,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$51,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$59,756.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 2 | \$44,564.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$191,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$34,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$72,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$61,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,739,518.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4NZ6 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$95,244.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 67 | \$6,594,173.60 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$87,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$85,657.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,071,075.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4PA9 | | ALPHA MORTGAGE CORPORATION | 1 | \$59,919.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$53,447.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE | 1 | \$49,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$41,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH | 1 | \$75,560.37 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$115,782.98 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE UNION BANK | 1 | \$69,905.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 2 | \$112,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$107,946.12 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH FINANCIAL LLC | 60 | \$4,005,977.13 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 3 | \$157,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,100.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$38,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$67,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$70,213.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$72,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$124,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$106,620.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$177,120.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$69,930.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$79,100.36 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$82,396.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$41,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$82,396.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,279,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4PB7 | AMERICAN MIDWEST BANK | 1 | \$89,209.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$96,425.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$103,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$106,775.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$104,864.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$188,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$99,868.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 62 | \$6,031,377.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,560.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,878.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$101,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$101,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$193,672.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY | 1 | \$103,819.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$94,943.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$93,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$105,280.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$106,067.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$106,709.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$97,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$95,793.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$198,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$86,399.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$106,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$103,863.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,004,926.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PC5 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$116,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,853.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$118,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$4,687,130.81 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$244,540.28 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$119,845.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$115,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$116,481.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$351,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,696,401.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PD3 | ALPHA MORTGAGE CORPORATION | 2 | \$275,314.64 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$140,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,801.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$139,827.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$145,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,832.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,060.46 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$5,268,741.99 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,980.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$149,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$136,627.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$126,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$139,144.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$147,064.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,629.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$138,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,431.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$136,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,686,557.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PE1 | DITECH FINANCIAL LLC | 4 | \$1,034,889.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,034,889.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PF8 | DITECH FINANCIAL LLC | 7 | \$1,556,103.57 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP ONE MORTGAGE, INC | 1 | \$190,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$185,900.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,932,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4PG6 | CSTONE MORTGAGE, INC | 1 | \$261,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$3,225,070.46 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$293,500.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,779,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4PH4 | ALPHA MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$324,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$154,800.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,715.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$338,683.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$152,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$6,296,030.80 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$156,170.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$153,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$156,802.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,855.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$153,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$154,946.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,208.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,708.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$172,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,875.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$151,905.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$325,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,787.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,313.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC | 1 | \$155,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$173,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$151,728.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,615,031.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PJ0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,739.12 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,723,207.87 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,738.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$234,074.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,373,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PK7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$38,580.69 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$743,663.68 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$105,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$55,650.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,894.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PP6 | ACCUNET MORTGAGE LLC | 1 | \$278,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,621.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$572,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$434,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$777,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$179,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$187,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$440,435.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$588,517.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$683,099.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$946,375.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$212,713.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CTHM, LLC | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$216,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 30 | \$8,437,814.89 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$455,732.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$687,820.19 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$624,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$258,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$190,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,655.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$239,683.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK OF DALLAS | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$312,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$317,830.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$1,019,373.91 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$284,905.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$233,225.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$985,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$232,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$725,628.01 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$455,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$177,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$275,636.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$602,918.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$331,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,018,707.72 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$177,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$236,481.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$198,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$213,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$188,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$268,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$559,950.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$582,232.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$291,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$357,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$33,263,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PQ4 | DITECH FINANCIAL LLC | 4 | \$1,086,062.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,086,062.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4PU5 | DITECH FINANCIAL LLC | 6 | \$602,047.18 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$556,403.44 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,158,450.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4QC4 | DITECH FINANCIAL LLC | 14 | \$2,797,967.34 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$262,763.13 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,060,730.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4QD2 | DITECH FINANCIAL LLC | 7 | \$1,073,726.87 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$656,017.59 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 10 | \$1,729,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4QH3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$634,430.32 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 13 | \$3,613,515.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | \$263,625.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,391.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$169,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE BANK | 1 | \$120,280.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$216,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$500,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$274,410.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | \$319,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$524,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$322,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$336,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$699,275.57 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$389,375.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$11,228,701.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4QJ9 | ALPHA MORTGAGE CORPORATION | 1 | \$64,910.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$79,390.47 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$63,819.33 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK'34 | 1 | \$75,536.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BCB COMMUNITY BANK | 1 | \$75,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$47,942.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 11 | \$758,292.55 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$76,583.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$133,550.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$149,148.27 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$57,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$228,329.56 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$75,905.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$219,555.93 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$287,402.75 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,532,366.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4QK6 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$242,894.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$118,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$231,845.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$240,312.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$115,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$111,842.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$121,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$118,832.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$239,669.34 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$114,460.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,649.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$122,826.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,838.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,158,636.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 2 | \$231,805.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,076.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$122,377.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$118,586.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$341,763.95 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$124,827.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP ONE MORTGAGE, INC | 1 | \$115,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$110,048.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,377.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,833.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 5 | \$595,570.65 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$114,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$123,329.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,332.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$119,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$356,840.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$119,834.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$238,583.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$122,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,825.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$337,383.46 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$112,575.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,734,927.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4QL4 | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$688,506.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,826.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$130,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,807.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$547,582.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$138,748.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ASSURED MORTGAGE, INC | 1 | \$137,560.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,811.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$130,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,795.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,070.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$138,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$147,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$283,770.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,594,290.47 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$280,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,015.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$148,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$130,040.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$275,256.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$130,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$147,796.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$127,827.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,268.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,568.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$398,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$130,819.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$416,415.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$127,819.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$137,060.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$287,299.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$265,669.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 6 | \$822,329.69 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$403,051.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$268,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,426.90 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$135,499.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$297,200.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$148,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,650.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PEGASUS BANK | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$126,360.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$144,795.70 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$399,307.07 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,406.29 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$133,465.86 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$149,793.34 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$127,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 5 | \$699,375.21 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$274,050.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$130,320.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$131,297.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,807.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$136,961.04 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$144,300.92 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$428,348.34 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$277,117.57 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$17,790,185.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140E4QM2 | ALPHA MORTGAGE CORPORATION | 1 | \$156,465.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$163,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$162,960.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$153,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$325,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 2 | \$313,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 2 | \$336,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$162,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$150,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 9 | \$1,458,905.57 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL REALTY INC | 1 | \$157,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$335,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$327,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,283.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$162,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$334,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$157,782.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$155,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$163,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$160,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$151,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$155,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$159,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,840.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$162,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 2 | \$324,240.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$168,625.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$167,920.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$173,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$173,760.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$173,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$156,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$156,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$155,780.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$158,993.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,465,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4R25 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,504.84 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$115,430.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,776.01 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$115,115.86 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,826.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4R33 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$406,438.61 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,472.12 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,400.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$126,400.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$135,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,171.65 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$145,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,513,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4R41 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$75,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$150,950.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$53,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$63,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$145,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$79,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$52,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$224,816.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$221,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$231,089.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$161,865.58 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$76,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$62,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$85,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$171,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$117,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$75,001.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$42,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$66,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$81,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$48,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$79,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,640.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP (700255) | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$60,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$70,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$153,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$132,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$66,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$44,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$499,830.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$73,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$57,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$75,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$61,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$61,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,228,092.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4R58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$475,000.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,315.71 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$267,408.94 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$192,356.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$208,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,914,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4R74 | ADVISORS MORTGAGE GROUP LLC | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$104,057.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$87,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$95,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$102,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$286,850.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$404,200.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | | | | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$96,000.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$88,155.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,000.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$92,700.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$84,775.26 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 2 | \$201,593.64 | 3.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$104,000.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$191,481.02 | 2.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$201,200.00 | 3.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,000.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,500.00 | 1.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$288,000.00 | 4.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$294,700.00 | 4.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$194,000.00 | 2.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK N A | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK, N.A | 1 | \$106,500.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$95,200.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$85,470.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$309,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE | 1 | \$90,618.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$181,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$108,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,687,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4R82 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$224,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFRIST FINANCIAL, INC., CORPORATION | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,050.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$358,229.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$112,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$344,946.37 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$118,125.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$122,515.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$114,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$112,152.91 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$242,175.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$111,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,920.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$118,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$115,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$124,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$124,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$112,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,000.00 | 3.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP MORTGAGE INC | 1 | \$118,100.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALICK AND VOLK INC | 1 | \$117,000.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$115,000.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 57 | \$6,792,413.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E4R90 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$269,115.00 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$133,420.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$127,500.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$281,200.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$143,200.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$130,150.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$938,350.00 | 6.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$144,500.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | | | | | | | |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$146,087.63 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$126,500.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,500.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$298,410.00 | 2.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION , A CORPORATION | 2 | \$271,030.00 | 2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,900.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,700.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$134,200.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$131,412.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,500.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$396,825.00 | 2.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB | 1 | \$126,646.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,842.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING INC | 2 | \$270,851.00 | 2% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEADEONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$278,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$141,539.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$133,708.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP | 1 | \$131,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$255,463.74 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$259,531.37 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,900.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$531,640.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$137,643.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$127,138.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$146,011.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$136,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,811.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,533,975.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4RV1 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,430.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$118,500.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,421.34 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$128,294.42 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,059.97 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4RW9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$74,682.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,075.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$80,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$36,891.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$45,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$83,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$50,184.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$83,136.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK, I | 1 | \$78,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$40,826.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$64,528.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$43,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$49,431.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$73,950.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 3 | \$200,850.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,121.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1 | \$76,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$50,284.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$64,875.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION | 1 | \$69,305.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$45,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$130,788.39 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$70,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$162,900.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$39,827.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$143,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$83,625.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$111,391.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$81,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$106,472.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,636.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,961,983.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4RX7 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$49,796.83 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$76,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$33,210.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$62,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$37,592.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$72,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$74,698.33 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$85,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN INC A CORPORATION | 1 | \$55,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$40,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,075.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$72,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.LC | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$69,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$75,870.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$43,636.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$80,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$169,975.69 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$54,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$43,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$136,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , N.A | 1 | \$65,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$140,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$69,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$64,735.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$143,963.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$53,163.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$66,449.02 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$45,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$75,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,658.66 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$50,790.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,878,215.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4RY5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$194,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$107,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS | 1 | \$92,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$94,000.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$381,119.98 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$107,597.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$192,050.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 2 | \$214,080.86 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$101,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$87,619.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$192,515.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$102,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,545.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$86,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$102,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$100,001.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 3 | \$298,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$100,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$90,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED | 1 | \$108,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$107,538.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C | 1 | \$100,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$101,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$191,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$182,610.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$96,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$372,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$96,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY | 1 | \$102,572.84 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,292,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4RZ2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,500.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$92,250.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$93,372.93 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,085,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4SA6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$165,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$337,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$152,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,058.73 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$157,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$513,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$852,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | |
| | CAROLINA BANK | 1 | \$159,329.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$477,220.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,830.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$151,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$167,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$169,940.30 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$154,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$333,700.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING ,INC | 1 | \$162,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING INC | 5 | \$847,600.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$162,375.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$321,100.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$156,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCAL SERVICE LLC | 1 | \$165,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAS RELIABLE LENDING, LLC | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$150,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$150,875.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORAT | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$155,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$167,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$167,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,971,878.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VL8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,670.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$166,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VN4 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$156,317.31 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$172,330.91 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,221,319.95 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK N.A | 1 | \$198,313.31 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$120,911.14 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$151,790.58 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$183,802.57 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,327.11 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$137,664.38 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,480,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$104,115.94 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,211.40 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,886.29 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$186,076.15 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$967,188.11 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,573,477.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VS3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$183,109.72 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$405,671.93 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$182,145.90 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$105,575.91 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$54,720.94 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$212,645.15 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,143,869.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VU8 | | MOVEMENT MORTGAGE LLC | 1 | \$199,338.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$199,338.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4VV6 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$115,923.22 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$359,338.77 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$208,258.79 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$212,180.60 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,359.72 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,065,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4W29 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,249.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 37 | \$10,599,520.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$427,700.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$202,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | \$584,615.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. FIN CORP | 1 | \$348,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$533,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,240,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4W37 | | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,682.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNB FINANCIAL INC | 1 | \$332,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 188 | \$53,582,376.08 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CENDERA FUNDING, INC | 3 | \$759,018.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$609,179.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES WEST | 1 | \$175,513.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$164,672.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$181,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$370,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$171,718.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$616,187.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$58,602,247.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4W45 | CALIBER HOME LOANS, INC | 9 | \$2,033,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,033,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4W52 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$684,525.14 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$1,675,542.23 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$81,219.63 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,664.08 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,638,951.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4W60 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$718,690.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,789.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$371,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 118 | \$34,915,836.12 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 6 | \$1,283,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$171,763.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$229,690.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$319,559.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$388,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,202,141.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$328,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$455,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$327,510.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$261,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 3 | \$1,074,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$45,144,579.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4W78 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$8,659,725.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$185,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$301,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$244,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$304,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$304,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$343,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,165,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4W86 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,834.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$80,900.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 35 | \$2,422,356.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$68,113.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$68,288.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$137,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,640.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$79,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$72,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,116,532.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4W94 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,878.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$88,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIBER HOME LOANS, INC | 63 | \$6,307,321.88 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$297,800.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$104,858.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$87,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$89,876.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$86,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$104,760.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$94,287.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$85,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,630,232.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4WY9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$394,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$553,013.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$560,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 87 | \$22,556,439.14 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$721,893.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$284,624.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$314,575.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$604,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$262,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 3 | \$889,725.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$227,699.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 3 | \$678,954.14 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$508,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$565,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$517,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$168,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 3 | \$677,142.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$291,615.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$358,052.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$771,209.27 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$32,507,594.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4WZ6 | | 1 | \$205,422.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | | | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$193,500.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$495,564.53 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$271,329.75 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$320,000.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CALIBER HOME LOANS, INC | 47 | \$15,336,072.12 | 70.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$333,000.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$391,500.00 | 1.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,660.64 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$677,000.00 | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOWARD BANK | 1 | \$379,521.91 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$369,145.55 | 1.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$216,800.00 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ONY GLO, INC | 3 | \$963,000.00 | 4.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$352,000.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WESTERN BANCORP | 1 | \$518,000.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$232,410.23 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Total | | 68 | \$21,754,926.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E4XA0 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,503.74 | 3.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CALIBER HOME LOANS, INC | 22 | \$2,603,996.75 | 84.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$125,000.00 | 4.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CENTENNIAL BANK | 2 | \$239,225.00 | 7.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Total | | 26 | \$3,084,725.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E4XB8 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,899.92 | 3.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$152,200.00 | 3.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$65,000.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CALIBER HOME LOANS, INC | 50 | \$3,093,409.87 | 72.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST UNITED BANK | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK FUNDING, L.P | 2 | \$157,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$65,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$151,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,418.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$63,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,239,878.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4XC6 | ACOPIA, LLC | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$95,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 53 | \$5,245,701.79 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$101,520.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$90,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$292,200.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$91,849.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$184,870.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$96,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,835,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4XD4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$114,259.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 57 | \$6,706,752.55 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$353,478.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$124,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$232,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$118,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,805.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$587,218.56 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$115,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,660.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$110,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$121,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$114,187.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,637,960.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4XE2 | ACOPIA, LLC | 2 | \$275,680.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$292,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$141,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 77 | \$10,723,037.02 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$682,554.45 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$144,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$149,815.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$146,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$133,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$131,833.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$125,062.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$399,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,173,102.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4XF9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$499,160.23 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$7,093,637.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$165,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$167,778.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$158,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,075,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4XG7 | ACOPIA, LLC | 2 | \$130,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,962.20 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$44,746.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$734,419.85 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$163,100.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$75,840.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,879.85 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,667.13 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$111,068.44 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$78,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,622,683.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4XJ1 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$284,303.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$999,668.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,837.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$133,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$412,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 215 | \$54,307,043.06 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$1,011,675.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$582,272.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$161,277.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$266,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$537,245.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$710,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GRANDE HOMES, INC | 1 | \$383,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$164,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$262,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$387,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 3 | \$1,092,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$185,310.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,615.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$727,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$475,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$259,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$666,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$321,566.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$67,697,024.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E4XK8 | AMERICAN FINANCIAL NETWORK, INC | 3 | \$987,400.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$448,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 39 | \$12,398,913.74 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$362,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$419,471.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$449,433.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$465,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$212,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$340,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$261,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$311,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$183,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$264,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$281,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$229,890.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$409,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$303,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$363,292.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$335,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,603,101.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4ZF7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$1,841,595.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,841,595.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E4ZJ9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$2,405,899.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,405,899.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52R4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,137,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,137,044.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52S2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$897,742.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$897,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52T0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,916,984.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,916,984.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52U7 | INLANTA MORTGAGE INC | 1 | \$105,633.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$49,876.81 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$90,250.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$111,840.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$61,750.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,771.90 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$406,972.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | THE CITIZENS BANK | 1 | \$114,120.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,258,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52V5 | BANK OF NORTH CAROLINA | 2 | \$437,174.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$238,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$700,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$212,899.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$389,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$554,949.27 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$216,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$169,676.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$199,273.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$141,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$185,725.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$393,831.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$292,114.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$302,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$530,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$391,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$404,005.06 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$487,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$412,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$408,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$378,453.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$17,320,184.00 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$477,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$279,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE, INC | 1 | \$199,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT FINANCIAL, INC | 1 | \$187,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,721,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52W3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$401,482.54 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,485.48 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$215,721.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$329,703.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,637,167.12 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$284,792.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$252,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,556,352.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52X1 | CATALYST MORTGAGE | 1 | \$110,800.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$121,500.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$104,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$125,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$575,371.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,036,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52Y9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,788.84 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$77,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$40,747.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$56,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,695.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$101,250.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$78,650.92 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$64,720.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,382.85 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$69,658.15 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,221.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,145.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$393,055.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$98,229.07 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,459,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E52Z6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$123,843.99 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$130,777.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$113,500.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$277,322.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$135,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$147,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,185.98 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,446.99 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$522,150.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,691,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E53A0 | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$151,808.77 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,952.73 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$156,203.22 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,117,814.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E53B8 | AMERICAN NATIONAL BANK | 1 | \$84,475.71 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$60,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$97,600.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$122,400.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$39,826.06 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$111,069.45 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$67,420.75 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,406.66 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$173,500.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,641.63 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$54,520.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$82,800.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,102,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E53C6 | CAPITAL CITY BANK | 1 | \$81,889.55 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$99,600.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$97,600.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$60,716.23 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$63,550.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$59,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$673,112.87 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$55,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,191,068.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E53D4 | LINCOLN SAVINGS BANK | 1 | \$288,575.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$632,300.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$281,300.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$112,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,133,750.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,448,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E53E2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$289,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$236,859.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$231,494.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$134,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$172,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$171,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$210,715.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$502,482.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$612,763.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$231,373.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$217,591.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$320,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$189,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$333,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$794,627.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$211,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$548,729.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$211,233.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$762,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$492,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$495,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$313,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$525,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$408,522.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$440,230.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$135,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,255,113.42 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$205,640.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONYX LENDING, LLC | 4 | \$1,579,717.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$134,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 2 | \$573,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$174,262.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 4 | \$1,075,105.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$460,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$206,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 2 | \$483,257.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$511,973.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$495,293.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$227,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$343,830.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$230,825.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$565,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$361,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 86 | \$23,565,900.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$365,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$171,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 3 | \$703,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$45,827,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E53F9 | 1ST FINANCIAL, INC | 1 | \$389,009.95 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$211,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$313,114.52 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$412,650.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$398,486.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MC JAB, INC | 1 | \$266,750.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$717,655.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$184,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$191,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$316,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,611,965.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$389,597.06 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,402,177.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E53G7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$373,364.27 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,643.69 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$219,780.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$251,494.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,648,443.17 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$314,686.60 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$361,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,430,011.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E53H5 | AAA CAPITAL INVESTMENT INC | 1 | \$339,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$278,400.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$141,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$46,803.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$215,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$70,960.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$90,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$102,066.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$399,150.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$119,806.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,245,789.52 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,572,075.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E53J1 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$400,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$236,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$179,930.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$381,095.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$244,486.80 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$462,650.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$218,975.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$213,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,772,900.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$160,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,271,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E53K8 | | 121 | \$22,930,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 121 | \$22,930,668.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53L6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$11,509,985.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,509,985.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53M4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,001,057.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,057.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53N2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,556,158.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,556,158.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53Q5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,749,604.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,749,604.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53R3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$4,337,123.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,337,123.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53S1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,258,522.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,258,522.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53T9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,529,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,529,710.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53U6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,118,516.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,118,516.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53V4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,422,117.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,422,117.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53W2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80 | \$19,683,231.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,683,231.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E53X0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$16,446,449.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,446,449.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E53Y8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,597,882.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,597,882.18 | 100% | 0 | \$0.00 | | | 0 |
| 3140E53Z5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,265,097.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,265,097.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E54A9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,073,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,073,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E54B7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,846,846.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,846,846.62 | 100% | 0 | \$0.00 | | | 0 |
| 3140E55Q3 | EQUITY BANK (MO) | 1 | \$82,032.58 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$103,107.81 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (MO) | 1 | \$113,687.50 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$298,827.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5CE2 | DHA FINANCIAL INC | 1 | \$228,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$292,656.48 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$671,425.49 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$143,806.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$421,444.29 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 19 | \$5,231,010.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$162,780.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 2 | \$413,454.03 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC | 2 | \$544,249.13 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$302,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 2 | \$799,836.59 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,211,512.48 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5CF9 | AVEX FUNDING CORPORATION | 1 | \$333,750.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$325,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 13 | \$4,553,178.29 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 2 | \$656,150.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,999,028.29 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5CG7 | AMERIFIRST FINANCIAL INC | 1 | \$80,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$748,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CITY FIRST MORTGAGE SERVICES LLC | | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,783.60 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$904,650.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$330,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$98,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$708,611.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,041,244.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E5D43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,769.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$152,803.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$313,304.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$171,773.50 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,795.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$171,546.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$158,191.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$150,152.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,587.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$7,787,356.89 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$159,169.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$155,754.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$471,528.25 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,808.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,661,541.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E5D50 | NATIONSTARMORTGAGE | 10 | \$1,605,581.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,605,581.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E5D68 | CBC NATIONAL BANK | 2 | \$629,721.35 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$624,638.23 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,262,500.69 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$440,225.64 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$248,655.57 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$883,900.99 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,434,953.97 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,524,596.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E5D76 | EQUITY LOANS LLC | 1 | \$191,393.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,734,547.73 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | NATIONSTARMORTGAGE | 18 | \$4,843,823.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$883,951.09 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$347,541.74 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,001,257.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5D92 | AMERICAN FINANCIAL NETWORK INC | 1 | \$219,690.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$746,617.82 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,648.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$219,703.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$284,588.64 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$472,290.29 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$506,332.36 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$298,796.97 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$242,672.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,904,964.79 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$274,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$586,017.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$956,280.66 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,197,103.31 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5E26 | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,349,000.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$342,099.21 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,991,099.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5E34 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,401.68 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$191,600.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$555,001.68 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5E42 | NATIONSTARMORTGAGE | 5 | \$1,154,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,154,500.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5E59 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$450,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$13,365,307.42 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 2 | \$480,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,695,807.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5E67 | | NATIONSTARMORTGAGE | 10 | \$2,598,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,598,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5E75 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$2,268,287.87 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,331,287.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5E83 | | NATIONSTARMORTGAGE | 46 | \$3,338,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,338,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5E91 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,757.93 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$106,200.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$216,572.97 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$816,950.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$175,187.75 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$68,303.63 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$110,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,896,972.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EA8 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$203,038.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,754.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$618,738.28 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$283,250.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$199,742.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$603,014.40 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$359,586.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$288,529.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$337,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 70 | \$18,421,991.84 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | \$284,529.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$242,882.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$274,646.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,645,951.54 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,252,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EB6 | | NATIONSTARMORTGAGE | 9 | \$2,408,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,408,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E5EC4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,366.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$426,824.87 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$6,242,331.84 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$175,478.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,026,001.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5ED2 | | NATIONSTARMORTGAGE | 7 | \$1,699,586.34 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$366,505.64 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE INC | 1 | \$265,501.06 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,331,593.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5EE0 | | NATIONSTARMORTGAGE | 4 | \$1,014,154.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 3 | \$630,694.53 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,644,848.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5EF7 | | NATIONSTARMORTGAGE | 10 | \$2,206,431.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,206,431.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5EG5 | | NATIONSTARMORTGAGE | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5EH3 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$545,946.33 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$702,115.53 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 4 | \$1,296,144.08 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$337,048.06 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$1,053,595.87 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$284,297.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 1 | \$211,327.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$367,626.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND INC | 2 | \$381,523.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | \$1,007,072.70 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 47 | \$12,864,114.34 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$179,773.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$217,450.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS INC | 1 | \$245,878.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$317,840.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$179,773.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$383,505.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,991,520.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E5EJ9 | | NATIONSTARMORTGAGE | 21 | \$1,517,861.70 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 2 | \$156,786.43 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,674,648.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EK6 | | NATIONSTARMORTGAGE | 28 | \$2,758,769.66 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$214,025.37 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,972,795.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EL4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,195.95 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$1,258,895.58 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,385.65 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,488,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EM2 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,987.08 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$2,189,247.71 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,268,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EN0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,754.50 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,892,300.33 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,026,054.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EP5 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,642.64 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$54,533.78 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$79,650.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$1,536,919.86 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$67,712.21 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,870,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EQ3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,827.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$72,451.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$133,861.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$120,931.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$79,671.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC (BE) | 1 | \$74,395.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 118 | \$8,273,945.62 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$54,771.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,877,855.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5ER1 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,672.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$506,469.15 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,143.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$198,788.60 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,170.16 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$105,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,036,382.92 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$303,984.06 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$106,547.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,027.98 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,660,186.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5ES9 | NATIONSTARMORTGAGE | 66 | \$6,386,500.14 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$194,431.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,580,931.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5ET7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,512.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,475.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,068,644.75 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$118,001.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,492.14 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,543,126.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EU4 | NATIONSTARMORTGAGE | 31 | \$3,615,484.74 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$114,137.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,729,622.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EV2 | AMERIS BANK | 1 | \$140,402.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,089.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$4,688,521.72 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$128,544.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$140,930.87 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,309.19 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,358,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EW0 | CBC NATIONAL BANK | 1 | \$171,308.19 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,229,058.81 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$166,751.58 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,567,118.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3140E5EX8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,750.26 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$125,068.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$269,548.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$142,593.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$264,549.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$146,794.89 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$281,320.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$6,042,863.28 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$275,458.80 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$148,525.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,837.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,134,310.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EY6 | NATIONSTARMORTGAGE | 14 | \$3,194,706.08 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$181,773.44 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,290.05 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,663,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5EZ3 | FM HOME LOANS LLC | 1 | \$416,357.96 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,971,792.98 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$196,303.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$197,674.54 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$226,912.48 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,289,041.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FA7 | CBC NATIONAL BANK | 1 | \$109,563.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$101,572.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$4,409,966.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$102,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,723,702.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FB5 | NATIONSTARMORTGAGE | 31 | \$3,004,448.76 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$188,223.14 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,192,671.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FC3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,651.17 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$119,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$123,675.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$112,050.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$120,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,395,000.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$119,479.57 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$239,661.84 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,574,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FD1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$3,992,397.03 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$359,497.71 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,495.17 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,706,889.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FE9 | NATIONSTARMORTGAGE | 9 | \$1,003,836.44 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$117,857.95 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,121,694.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FF6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$694,250.84 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,200.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,822.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,770,162.72 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$132,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$135,615.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$141,354.98 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$278,216.17 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,844,422.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FG4 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$147,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$270,032.64 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$276,831.05 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE ASSURANCE INC | 2 | \$298,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$6,499,398.47 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$129,858.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$137,626.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$136,619.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,895,616.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FH2 | NATIONSTARMORTGAGE | 15 | \$2,027,829.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,027,829.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FJ8 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$350,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$957,725.53 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$6,046,032.81 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$177,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$606,575.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$208,237.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,183,871.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E5FK5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,935.72 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,079.07 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$332,835.01 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$979,296.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$161,405.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$332,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$168,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$5,135,730.07 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 2 | \$319,509.20 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$154,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$164,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$328,950.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$155,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SYNOVUS MORTGAGE CORP | 1 | \$166,636.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,875,926.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FL3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,681.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,424.42 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$327,375.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 41 | \$6,628,415.70 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$150,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$152,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,581,796.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FM1 | | NATIONSTARMORTGAGE | 7 | \$1,122,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FN9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$358,218.41 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,495,262.50 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,041,480.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FP4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,250.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$4,982,500.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,292,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FQ2 | | NATIONSTARMORTGAGE | 8 | \$2,324,900.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$326,400.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE INC | 1 | \$209,729.69 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,861,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FR0 | | NATIONSTARMORTGAGE | 9 | \$2,192,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,192,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FS8 | | NATIONSTARMORTGAGE | 13 | \$2,563,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,563,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FT6 | | NATIONSTARMORTGAGE | 9 | \$2,131,262.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,131,262.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FU3 | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,589,069.83 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$415,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$723,200.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$710,000.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,437,269.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E5FV1 | FREEDOM MORTGAGE CORPORATION | 2 | \$696,586.86 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$308,334.11 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$374,538.91 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,570,900.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$416,475.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,786.67 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,528,621.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5FW9 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$407,470.06 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$310,448.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$386,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,680.96 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$268,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$399,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$10,962,036.30 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$206,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$496,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$319,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$766,569.65 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,412,905.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5HM9 | GATEWAY BANK MORTGAGE, INC | 1 | \$96,769.47 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$110,105.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,085.71 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$103,360.58 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$124,258.67 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$75,660.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$76,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$680,019.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,356,758.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5LR3 | CORNERSTONE HOME LENDING, INC | 2 | \$509,503.28 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,029.72 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$655,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5LS1 | | 3 | \$777,144.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC | | | | | | | |
| Total | | | 3 | \$777,144.42 | 100% | 0 | \$0.00 | | 0 |
| 3140E5LT9 | | CORNERSTONE HOME LENDING, INC | 3 | \$850,800.00 | 67.75% | 0 | \$0.00 | NA | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$405,000.00 | 32.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,255,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5LU6 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,403,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,403,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5LV4 | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$212,000.00 | 38.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$100,000.00 | 18.24% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,250.00 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$548,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M27 | | STEARNS LENDING INC | 13 | \$1,325,794.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,325,794.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M35 | | STEARNS LENDING INC | 13 | \$1,836,793.48 | 93.4% | 0 | \$0.00 | NA | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$129,721.03 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,966,514.51 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M43 | | STEARNS LENDING INC | 9 | \$1,450,465.22 | 90.3% | 0 | \$0.00 | NA | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$155,780.19 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,606,245.41 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M50 | | STEARNS LENDING INC | 12 | \$1,015,738.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,015,738.30 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M68 | | STEARNS LENDING INC | 6 | \$885,054.82 | 84.26% | 0 | \$0.00 | NA | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$165,391.65 | 15.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,050,446.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M76 | | STEARNS LENDING INC | 10 | \$1,085,327.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,085,327.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M84 | | STEARNS LENDING INC | 14 | \$1,990,880.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,990,880.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E5M92 | | STEARNS LENDING INC | 10 | \$1,622,394.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,622,394.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| 3140E5MX9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$624,322.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$624,322.55 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5NA8 | STEARNS LENDING INC | 11 | \$1,033,073.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,033,073.53 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5NB6 | STEARNS LENDING INC | 12 | \$1,792,338.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,792,338.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5NC4 | CBC NATIONAL BANK | 1 | \$99,855.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$111,600.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,056,263.41 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$164,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,431,719.32 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5ND2 | CBC NATIONAL BANK | 1 | \$137,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$148,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$135,812.63 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$955,849.65 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$427,700.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,805,362.28 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5NE0 | GIBRALTAR LENDING, LLC | 1 | \$283,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,438,873.77 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$641,250.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,363,323.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5NF7 | STEARNS LENDING INC | 6 | \$1,889,241.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,889,241.95 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5P57 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$521,500.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$339,487.91 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$860,987.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5P65 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,682,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,682,600.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140E5P73 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$404,250.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | |
| Total | | | 2 | \$644,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5P99 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,574,801.00 | 88.63% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$202,000.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,776,801.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q23 | | LOANDEPOT.COM, LLC | 20 | \$6,243,364.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,243,364.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q31 | | LOANDEPOT.COM, LLC | 21 | \$6,557,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,557,811.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q49 | | LOANDEPOT.COM, LLC | 21 | \$6,244,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,244,011.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q56 | | LOANDEPOT.COM, LLC | 16 | \$5,576,219.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,576,219.49 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q64 | | LOANDEPOT.COM, LLC | 34 | \$10,361,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,361,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q72 | | LOANDEPOT.COM, LLC | 21 | \$5,938,681.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,938,681.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q80 | | LOANDEPOT.COM, LLC | 19 | \$2,271,403.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,271,403.88 | 100% | 0 | \$0.00 | | 0 |
| 3140E5Q98 | | LOANDEPOT.COM, LLC | 21 | \$6,259,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,259,561.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5QA5 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,179,628.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,179,628.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E5QB3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$694,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$694,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E5QM9 | | LOANDEPOT.COM, LLC | 63 | \$17,295,343.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,295,343.20 | 100% | 0 | \$0.00 | | 0 |

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| 3140E5QP2 | LOANDEPOT.COM, LLC | 15 | \$1,057,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,057,074.98 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QQ0 | LOANDEPOT.COM, LLC | 37 | \$9,565,502.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,565,502.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QR8 | LOANDEPOT.COM, LLC | 18 | \$5,518,979.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,518,979.74 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QS6 | LOANDEPOT.COM, LLC | 19 | \$2,587,096.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,587,096.39 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QT4 | LOANDEPOT.COM, LLC | 19 | \$3,081,696.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,081,696.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QU1 | LOANDEPOT.COM, LLC | 8 | \$2,111,555.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,111,555.12 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QV9 | LOANDEPOT.COM, LLC | 90 | \$25,316,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,316,021.74 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QW7 | LOANDEPOT.COM, LLC | 39 | \$11,462,700.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,462,700.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QX5 | LOANDEPOT.COM, LLC | 35 | \$11,915,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,915,803.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QY3 | LOANDEPOT.COM, LLC | 12 | \$1,190,395.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,190,395.77 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5QZ0 | LOANDEPOT.COM, LLC | 36 | \$9,893,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,893,052.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RA4 | LOANDEPOT.COM, LLC | 21 | \$1,917,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,917,920.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RB2 | LOANDEPOT.COM, LLC | 12 | \$1,355,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,355,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RC0 | LOANDEPOT.COM, LLC | 24 | \$3,294,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,294,220.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RD8 | LOANDEPOT.COM, LLC | 19 | \$5,293,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,293,828.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E5RE6 | LOANDEPOT.COM, LLC | 35 | \$10,580,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,580,158.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RF3 | LOANDEPOT.COM, LLC | 35 | \$10,854,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,854,946.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RG1 | LOANDEPOT.COM, LLC | 17 | \$5,336,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,336,440.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RH9 | LOANDEPOT.COM, LLC | 34 | \$10,424,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,424,617.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5RJ5 | LOANDEPOT.COM, LLC | 143 | \$44,257,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$44,257,718.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W34 | WEBSTER BANK, N.A | 34 | \$7,255,504.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,255,504.72 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W42 | WEBSTER BANK, N.A | 10 | \$2,532,423.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,532,423.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W59 | WEBSTER BANK, N.A | 24 | \$5,130,034.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,130,034.18 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W67 | CROWN MORTGAGE COMPANY | 15 | \$3,036,079.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,036,079.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W75 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | \$7,979,919.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,979,919.62 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W83 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$3,693,664.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,693,664.98 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5W91 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,746,553.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,746,553.46 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5X25 | EQUITY RESOURCES, INC | 1 | \$61,352.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,022,144.06 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,083,496.29 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5X33 | | 38 | \$6,594,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 38 | \$6,594,079.24 | 100% | 0 | \$0.00 | | 0 |
| 3140E5X41 | | THE HUNTINGTON NATIONAL BANK | 3 | \$538,773.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$538,773.19 | 100% | 0 | \$0.00 | | 0 |
| 3140E5X58 | | COLUMBUS FIRST BANK | 1 | \$384,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$130,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 35 | \$5,992,237.55 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,506,237.55 | 100% | 0 | \$0.00 | | 0 |
| 3140E5X66 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,295,020.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,295,020.70 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XA7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$5,381,492.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,381,492.30 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XB5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$2,418,423.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,418,423.94 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XC3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,060,082.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,060,082.35 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XD1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,790,212.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,790,212.58 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XE9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$5,458,923.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,458,923.92 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XF6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 132 | \$38,349,003.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$38,349,003.61 | 100% | 0 | \$0.00 | | 0 |
| 3140E5XG4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,876,846.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,876,846.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E5XH2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,412,431.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,412,431.15 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XJ8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,371,576.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,371,576.43 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XK5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,758,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,758,614.99 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XL3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$3,798,854.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,798,854.06 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XM1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 98 | \$29,285,346.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$29,285,346.09 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XN9 | | COLUMBUS FIRST BANK | 1 | \$53,133.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$49,372.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 50 | \$2,901,199.89 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,003,705.27 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XP4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,055,332.10 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$151,900.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,207,232.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XQ2 | | EQUITY RESOURCES, INC | 1 | \$124,727.92 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$110,840.07 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,433,909.53 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,669,477.52 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XR0 | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$114,497.56 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$722,012.63 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$121,436.20 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,081,946.39 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5XS8 | | | 1 | \$89,290.08 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | HOWARD HANNA MORTGAGE SERVICES | | | | | | | |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$168,206.84 | 16.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$753,134.18 | 74.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$1,010,631.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XT6 | | EQUITY RESOURCES, INC | 1 | \$58,717.16 | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 40 | \$2,372,942.03 | 97.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 41 | \$2,431,659.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XU3 | | EQUITY RESOURCES, INC | 2 | \$195,064.74 | 9.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,760,740.10 | 90.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$1,955,804.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XV1 | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,400.00 | 12.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,257,254.17 | 87.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,572,654.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XW9 | | COLUMBUS FIRST BANK | 1 | \$313,500.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EQUITY RESOURCES, INC | 4 | \$1,186,765.00 | 4.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$911,504.17 | 3.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$296,000.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MAIN STREET BANK | 1 | \$416,425.49 | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$347,669.44 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$272,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 84 | \$21,542,089.82 | 81.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$747,961.98 | 2.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$416,385.67 | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 99 | \$26,450,301.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XX7 | | GVC MORTGAGE, INC | 1 | \$74,685.78 | 2.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,487,291.60 | 97.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 44 | \$2,561,977.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E5XY5 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$110,534.96 | 5.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 16 | \$1,869,200.04 | 94.42% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 17 | \$1,979,735.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5XZ2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,493,529.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,493,529.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E62A9 | | PLATINUM HOME MORTGAGE CORPORATION | 16 | \$1,635,472.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,635,472.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E62L5 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$220,202.99 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | AVENUE BANK | 1 | \$241,549.19 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$474,744.01 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$436,011.89 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,558,305.92 | 72.44% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,719.82 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$178,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK, INC | 2 | \$355,918.27 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,672,952.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E62M3 | | AMERICANWEST BANK | 1 | \$131,145.73 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | BB&T- SUSQUEHANNA BANK - MERGER | 3 | \$250,112.78 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,042,361.16 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$191,758.43 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,615,378.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E62N1 | | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$208,718.47 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,120,343.84 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$210,335.03 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORPORATION | 1 | \$404,293.02 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,943,690.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E62S0 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$151,586.35 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,444,634.05 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,596,220.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E62T8 | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,925,719.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,933.87 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$55,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$79,779.17 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,108,432.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62U5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$90,477.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,825,766.67 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$99,465.84 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,870.69 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,111,581.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62V3 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,552,204.62 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$114,841.56 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,667,046.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62W1 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,167,554.13 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,874.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$139,807.11 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,446,235.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62X9 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,045,859.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,045,859.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62Y7 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$64,629.02 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$69,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$760,670.22 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$68,759.34 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$76,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,039,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E62Z4 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,045,961.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,045,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E63A8 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$795,819.07 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,245.53 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,064.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E63B6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$239,343.67 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$530,645.40 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE | 1 | \$142,029.14 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,049.57 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,067.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E64U3 | | CITIZENS BANK, NA | 70 | \$8,940,053.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,940,053.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E64W9 | | CITIZENS BANK, NA | 15 | \$1,904,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,904,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E64X7 | | CITIZENS BANK, NA | 33 | \$5,296,400.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,296,400.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E64Y5 | | CITIZENS BANK, NA | 8 | \$1,316,651.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,316,651.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E64Z2 | | CITIZENS BANK, NA | 22 | \$6,266,050.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,266,050.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E65A6 | | CITIZENS BANK, NA | 22 | \$5,512,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,512,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E65B4 | | CITIZENS BANK, NA | 8 | \$2,104,208.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,104,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E66K3 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO | 1 | \$298,618.58 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$323,400.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$622,018.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E66L1 | | GREATWALL, INC (CFL# 272209) | 1 | \$336,421.69 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY | 1 | \$324,000.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$228,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$888,421.69 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66M9 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$314,594.12 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$801,866.34 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,116,460.46 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66N7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,067,405.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,067,405.70 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66P2 | ALERUS FINANCIAL NA | 1 | \$259,712.46 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$230,504.68 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,383.16 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,276.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,369,429.05 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$340,625.92 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$604,561.28 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,397,493.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66Q0 | ALPINE BANK | 1 | \$341,908.68 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$74,294.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$244,681.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,056.83 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,747,768.83 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$244,269.02 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,775.98 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,428,755.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66R8 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$273,957.91 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$194,243.54 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,309.54 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$318,916.83 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$195,868.83 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$174,677.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$308,508.60 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$413,393.62 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$593,903.95 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$415,199.24 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$413,357.42 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$254,894.50 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$254,762.36 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$266,475.32 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$343,510.16 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$617,374.65 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$536,081.61 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,704.49 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,179,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E66S6 | AURORA FINANCIAL, LLC | 1 | \$298,730.35 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$973,697.94 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,272,428.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E66T4 | JPMORGAN CHASE BANK, N.A | 6 | \$1,473,506.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,473,506.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E66U1 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,211.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$143,602.52 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$151,785.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$170,195.96 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,200.95 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$244,928.71 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,877,003.02 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,228,928.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E66V9 | A & N MORTGAGE SERVICES, INC | 1 | \$386,321.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$379,361.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$203,058.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$381,213.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$394,956.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,699.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$240,612.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$278,631.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$626,427.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$325,440.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$158,903.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,258.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$799,011.14 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$366,237.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$223,276.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,247,433.17 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$361,365.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,835.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$258,037.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$635,158.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$318,852.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,504.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,792.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,419.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$310,994.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$482,324.82 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$377,337.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$869,544.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,941.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,461,721.02 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY CO | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC | 1 | \$331,855.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$224,159.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$753,831.67 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$259,544.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,380,626.03 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$398,527.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., AN GEORGIA CORPORATION | 1 | \$295,823.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$383,640.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$416,253.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,061,414.25 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$358,646.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,170.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$273,569.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$144,272.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$438,261.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$241,843.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$351,855.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$327,948.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$209,669.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$393,009.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$409,309.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$235,189.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$20,883.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,586.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$503,162.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$621,699.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$189,569.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,994.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,146,875.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E66W7 | AFFILIATED MORTGAGE COMPANY | 1 | \$335,459.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN CHARTERED BANK | 1 | \$194,446.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$583,277.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$321,016.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,551.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$256,069.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$381,330.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$403,547.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$315,025.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$344,335.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$258,583.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,230.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,442.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$383,714.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,200.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,054.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,302.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$152,774.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$707,702.17 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$412,637.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$412,637.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A BANK | 1 | \$285,040.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$326,712.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$205,364.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,685.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,956.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$366,840.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 10 | \$2,977,422.14 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$621,800.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$337,010.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$831,134.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 3 | \$492,957.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$183,129.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$7,445,957.58 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$349,893.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$386,776.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$244,942.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$372,620.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$215,319.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$347,401.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$412,577.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$287,579.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,455.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$318,106.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,361.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$411,975.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$159,947.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$164,435.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,546.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$346,777.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,016,978.02 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$538,332.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$300,466.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$403,723.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$30,013,852.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66X5 | JPMORGAN CHASE BANK, N.A | 46 | \$4,541,801.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,541,801.66 | 100% | 0 | \$0.00 | | | 0 |
| 3140E66Y3 | JPMORGAN CHASE BANK, N.A | 15 | \$3,407,254.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,407,254.44 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E66Z0 | JPMORGAN CHASE BANK, N.A | 109 | \$7,654,306.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,654,306.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67A4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,658,488.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,658,488.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67B2 | JPMORGAN CHASE BANK, N.A | 29 | \$3,668,617.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,668,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67C0 | JPMORGAN CHASE BANK, N.A | 7 | \$920,090.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$135,629.20 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,055,719.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67D8 | JPMORGAN CHASE BANK, N.A | 29 | \$2,718,198.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,718,198.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67E6 | JPMORGAN CHASE BANK, N.A | 23 | \$1,771,980.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,771,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67F3 | A & N MORTGAGE SERVICES, INC | 1 | \$402,905.56 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$410,784.12 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,099,787.79 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$390,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$416,328.80 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$285,578.66 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$649,307.72 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$312,538.89 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$404,403.35 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$532,831.18 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$352,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$231,789.02 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,488,755.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E67G1 | AUGUSTA FINANCIAL, INC | 1 | \$371,062.09 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,100,415.38 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$216,951.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$395,001.59 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$261,853.17 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$295,253.70 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | LIABILITY CORPOR | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$260,541.46 | 7.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,504.04 | 14.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$280,911.44 | 7.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 12 | \$3,714,494.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E67H9 | A & N MORTGAGE SERVICES, INC | 1 | \$174,566.80 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$599,279.07 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPINE BANK | 1 | \$189,462.88 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$538,580.10 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,591.68 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,471.62 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$240,158.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,757.57 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$373,404.52 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$174,965.31 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$342,162.77 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$255,639.30 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$311,550.46 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENDERA FUNDING INC | 5 | \$1,373,559.81 | 2.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$354,995.08 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$381,773.79 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$208,370.15 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$328,044.09 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,566.03 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$819,172.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,487.12 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$538,349.36 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,385.30 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$718,100.18 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FRONTIER FINANCIAL INC | 1 | \$224,378.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,832.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$255,807.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$828,291.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$284,572.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$180,610.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,979.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$256,075.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,116.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,867.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$274,429.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 145 | \$37,335,330.50 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 3 | \$1,076,187.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$538,052.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$1,612,672.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$641,413.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$241,670.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$460,336.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$217,386.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$239,591.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$307,130.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$237,583.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$627,435.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,716.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$288,220.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$416,399.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$348,958.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,544.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,240,080.77 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$247,562.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$783,095.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$184,888.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$611,614.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$385,693.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$1,121,772.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,384.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$198,775.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$416,399.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$291,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$328,569.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$374,371.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,863.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$408,549.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$65,242,308.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E67J5 | A & N MORTGAGE SERVICES, INC | 2 | \$626,005.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$339,192.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$549,062.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$421,933.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$276,367.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$299,604.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$247,330.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$781,886.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,372.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,487,492.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$255,773.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,965.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,555.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$339,061.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$311,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,995.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | | | | | | | | |
| ANGEL OAK HOME LOANS LLC | 1 | \$157,962.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,909.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,193.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,515.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$754,062.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$454,741.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 3 | \$1,142,929.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,309.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$341,539.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,454,922.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$373,964.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$353,199.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$1,132,092.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$422,906.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$885,882.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$348,236.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$215,732.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$415,756.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$288,950.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$267,447.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$500,783.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$369,477.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$349,625.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$579,391.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$538,456.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 3 | \$747,957.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$401,282.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$582,673.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE | 1 | \$190,197.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$199,472.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$265,223.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$308,583.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$415,899.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,707,047.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,584.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$230,376.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$307,803.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$302,014.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$484,181.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$293,534.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$415,874.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$369,477.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$267,647.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$269,670.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$744,092.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$556,593.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,127,591.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 81 | \$25,706,683.79 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$358,108.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 3 | \$917,435.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$276,235.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,057,607.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$919,354.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,117,889.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$624,289.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$279,631.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,710.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$520,313.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$1,103,330.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$368,529.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$745,535.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$215,031.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$884,651.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$507,687.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$375,493.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$535,969.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$788,384.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$354,063.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$585,096.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$199,447.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$391,939.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$395,729.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$299,208.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$852,647.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 5 | \$2,292,659.95 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$303,179.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$314,075.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,944.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$803,274.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$279,622.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$259,282.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$299,171.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$277,826.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,775.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,848,026.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$229,379.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$213,159.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$249,325.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$415,874.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$211,913.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$738,579.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$284,829.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$222,618.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$667,520.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 4 | \$1,346,349.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$937,484.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,436.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$86,551,309.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E67K2 | JPMORGAN CHASE BANK, N.A | 23 | \$6,126,230.24 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$357,211.81 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,483,442.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E67L0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,634,243.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,634,243.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E67M8 | JPMORGAN CHASE BANK, N.A | 22 | \$2,853,521.57 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,819.90 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,978,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6B27 | DACOTAH BANK A CORPORATION | 1 | \$114,837.96 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$111,844.10 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$229,830.92 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$107,098.88 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$73,248.94 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$498,928.03 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$146,403.43 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$118,320.05 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,400,512.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6B35 | FIRST BANK & TRUST | 2 | \$332,143.56 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$361,074.92 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$330,129.36 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$161,534.65 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,184,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6B43 | | DACOTAH BANK, A CORPORATION | 1 | \$129,799.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$129,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6B50 | | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,525.74 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$246,008.91 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION | 1 | \$154,869.39 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$273,822.49 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$265,723.77 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,866.46 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,807.20 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$142,369.17 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,920.41 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,677,913.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6B68 | | AMERICAN BANK & TRUST, A CORPORATION | 1 | \$159,814.21 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,870.36 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,405.63 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$420,090.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6B76 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$152,930.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$152,930.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6B84 | | FIRST BANK & TRUST | 2 | \$312,750.07 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$161,766.82 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,273.73 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$558,790.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6C42 | | ACOPIA, LLC, A CORPORATION | 2 | \$593,720.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY | 1 | \$259,014.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,383.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$207,058.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$502,001.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$794,911.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$254,681.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$352,328.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$304,213.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$361,357.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$250,816.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,641.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$415,419.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$205,569.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,455.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,188.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS MATIONAL BANK, A NATIONAL BANK | 1 | \$289,520.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$415,346.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$279,181.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$593,972.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$414,888.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$203,209.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$251,023.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$394,388.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$226,819.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED | 1 | \$275,926.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$298,810.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$358,572.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$292,390.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$278,889.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$331,709.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$311,587.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$415,383.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$319,783.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$372,642.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$226,099.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$255,007.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION | 1 | \$350,643.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,111.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$211,075.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$246,427.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$566,526.17 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,513.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$514,949.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$338,651.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,404.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,216.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$616,351.36 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$953,205.43 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$391,510.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$241,182.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$348,410.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,009.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$289,274.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,636.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$608,133.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$262,953.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$231,080.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$242,456.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$13,155,445.34 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$33,976,082.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6C59 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,481.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$286,778.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$331,181.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$318,233.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$202,338.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$349,511.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 4 | \$1,299,648.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$783,917.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | \$1,787,552.57 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$313,126.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 4 | \$912,780.94 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | MORTGAGE, A CORPORATION | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$219,045.90 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$310,646.88 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$543,521.81 | 2.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$318,591.03 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$259,892.94 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$196,843.50 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$295,673.01 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$230,988.68 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON HOME LOANS INC | 4 | \$943,410.00 | 3.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$277,816.62 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,491.57 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$358,572.45 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$13,474,457.10 | 53.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$319,096.69 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 84 | \$24,955,598.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6C67 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$246,921.50 | 3.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,284.44 | 2.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,122.70 | 2.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$323,976.05 | 4.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,042.23 | 4.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$318,894.02 | 4.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,670.50 | 3.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,222.36 | 2.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$215,253.47 | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$395,295.46 | 5.24% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$340,419.36 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,331.79 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$181,082.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,838,450.22 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,115.23 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,549,082.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6C75 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$493,406.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$546,884.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,045.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$209,938.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$366,339.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA | 1 | \$245,426.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$241,992.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$327,573.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,272.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$528,859.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,947.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$650,292.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$853,941.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 3 | \$707,258.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,614,031.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$235,021.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$925,012.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$581,637.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$605,074.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$678,201.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$347,635.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,205,577.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$283,421.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 2 | \$450,069.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$246,971.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$259,624.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,677,115.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,331.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$298,698.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,197.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,410.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$464,199.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$344,782.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$644,184.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,388.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$869,333.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$215,754.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$290,139.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$691,399.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$673,094.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$306,912.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$284,816.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$383,367.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,125.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----------|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | | | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$491,028.71 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,725.35 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$205,643.46 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$288,144.67 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$367,332.30 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$276,114.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 2 | \$539,663.46 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$245,272.60 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$482,745.85 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$318,672.68 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$352,100.20 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,631.56 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,963.21 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$305,697.86 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$415,229.66 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,429.76 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$229,797.36 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP | 1 | \$262,470.85 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$474,005.75 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION | 1 | \$253,928.20 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$963,472.67 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$337,711.49 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC | 1 | \$218,485.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$875,634.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$642,669.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$675,888.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,068,137.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 6 | \$1,751,035.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$251,335.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5 | \$1,421,865.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$920,266.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$364,232.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGTE CORP | 1 | \$203,091.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,837,406.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$410,213.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$250,682.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$217,478.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$244,956.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$283,845.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$242,965.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,505,948.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,839,512.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$250,931.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$338,064.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$367,288.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$267,734.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$583,217.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$277,364.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$212,395.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$238,881.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$278,812.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,221,868.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$345,306.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$243,189.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,012,312.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$457,962.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$231,784.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$474,036.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$216,949.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$584,745.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$211,293.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$385,465.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$510,934.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,206.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$341,056.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 6 | \$1,723,409.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$878,064.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$574,820.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$629,881.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$601,438.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$263,918.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$490,411.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$362,550.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,953.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$203,347.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$510,480.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$414,235.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,036,432.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$264,348.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$403,320.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$632,046.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$234,976.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$326,496.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 2 | \$637,854.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$223,070.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$215,398.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,146,274.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$236,844.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$200,344.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,018.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$444,307.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$498,999.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$219,276.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,439.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,487,056.72 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$752,094.64 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$224,195.01 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$496,770.94 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$497,145.98 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$278,785.68 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$626,355.78 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,185.21 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,616,603.57 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$208,611.40 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,257.59 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$382,371.26 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$291,784.68 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$217,856.98 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$446,247.02 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAROLINA BANK | 2 | \$485,908.76 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$198,810.15 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,105,839.68 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$410,960.48 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$768,293.18 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTENNIAL BANK | 1 | \$318,612.20 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$1,026,144.13 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL BANK AND TRUST CO. KY CORP | 1 | \$322,594.83 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$396,473.04 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$383,801.41 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$334,606.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$325,709.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$230,318.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$352,876.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$318,471.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,513,728.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 4 | \$1,465,769.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MOVRTGAGE CORPORATION | 1 | \$294,744.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$585,181.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$765,755.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$248,915.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$241,426.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$541,743.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$264,871.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$406,619.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$386,354.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$283,764.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$254,457.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$361,614.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,487.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$314,481.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$279,092.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$222,115.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$719,328.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC., AN IL CORP | 1 | \$306,693.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,585.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$931,594.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$201,686.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$384,362.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,009,827.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$318,584.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,866.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$230,382.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$223,993.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$226,626.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$214,060.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$222,731.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$330,591.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,697.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$594,046.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,344.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$218,753.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,798,393.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 32 | \$8,315,988.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPAY LTD | 1 | \$253,610.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$993,853.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$470,495.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$318,770.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,005.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---------|
| | DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$364,481.88 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$346,769.46 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$623,195.51 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$832,569.52 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD A TX LLC | 1 | \$246,473.40 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD A TX LP | 1 | \$351,098.52 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,032.94 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,821.66 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP | 1 | \$354,092.28 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$475,952.83 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 2 | \$488,178.06 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$613,057.26 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$278,588.32 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$255,593.78 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$602,739.76 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | \$280,535.74 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EQUITY RESOURCES OF OH, INC | 1 | \$212,843.37 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,872.42 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION | 1 | \$303,197.86 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$673,520.23 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,593.69 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,859,500.44 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 2 | \$587,593.63 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$553,498.58 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$215,104.07 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,136,257.42 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$400,876.46 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$435,481.48 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,001,076.60 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$203,153.83 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$499,453.41 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$621,173.36 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$202,138.96 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$244,128.07 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$282,327.90 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,846.29 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,109,585.59 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$266,639.40 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$340,961.22 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$327,988.65 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$608,620.26 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$410,959.95 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$791,993.41 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | \$817,438.36 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$283,109.37 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,017.47 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 2 | \$472,574.24 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$230,993.85 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$321,596.53 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$747,561.31 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$210,025.22 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$314,191.36 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$228,697.03 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$700,156.04 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$245,331.39 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$410,252.47 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$226,314.34 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$385,942.09 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,035.10 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$411,497.18 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | \$692,061.95 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$323,493.54 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$232,045.61 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$381,538.09 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,294,880.69 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO | 1 | \$299,419.21 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$200,445.17 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$228,528.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$307,439.55 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$308,685.14 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$310,646.88 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$261,724.01 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION | 1 | \$599,502.99 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$211,666.71 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,928,186.97 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$1,294,964.09 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,786,020.51 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$223,367.68 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$234,999.01 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$579,896.06 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$861,293.59 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$398,291.08 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$218,987.21 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$278,812.36 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$754,457.61 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,983.81 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$220,900.46 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$341,951.76 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$855,994.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$853,954.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$1,287,866.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,879.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION | 1 | \$438,091.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$222,323.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,563,072.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$404,277.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$215,859.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$348,979.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$214,862.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$313,623.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$804,615.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$207,036.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$210,602.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$230,909.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$461,470.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,974,653.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,211.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,045.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$400,704.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$1,130,903.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$223,028.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BANK, N.A | 1 | \$250,907.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$245,975.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREENPATH LENDING, LLC | 9 | \$3,639,918.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$336,045.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$230,020.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$360,031.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$626,366.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$203,081.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$470,042.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$364,299.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 7 | \$2,444,352.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 22 | \$6,806,186.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 8 | \$2,380,320.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 11 | \$3,371,493.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 3 | \$897,193.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 5 | \$1,397,836.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,447,492.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP | 1 | \$253,991.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,279,659.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC FLORIDA CORPORATION | 1 | \$333,641.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$749,214.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$296,763.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$289,486.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$211,299.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$262,854.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,933.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC A TX LLC | 1 | \$224,847.33 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$348,515.48 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$521,424.12 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$446,099.79 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$269,701.20 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$340,979.78 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION | 1 | \$291,667.64 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$246,626.01 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,244,361.77 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$215,063.22 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$298,684.02 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$268,070.34 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,601.60 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$494,507.10 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$277,776.48 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,297.91 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL | 1 | \$240,907.88 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC | 1 | \$413,522.25 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$212,821.18 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$442,999.80 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|----------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$229,422.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$281,678.81 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$212,614.44 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE | 1 | \$291,558.09 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$241,610.78 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$253,520.09 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$294,141.64 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$253,157.65 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$352,531.65 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$650,389.58 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,120,981.69 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$222,323.98 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$264,472.08 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$232,107.53 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$246,563.54 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$204,022.45 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$285,609.43 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$231,762.78 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,971.29 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$253,894.10 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$315,037.83 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$250,931.12 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,195.13 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,497.27 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$15,817,204.84 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERCAP LENDING INC A CORPORATION | 1 | \$370,422.14 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, | 1 | \$305,575.72 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 3 | \$998,042.88 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT | 1 | \$414,584.68 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$238,052.27 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$205,827.33 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$263,277.76 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$268,839.93 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$415,204.28 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$860,804.27 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JFK FINANCIAL INC | 1 | \$251,897.15 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$865,760.34 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMAC LENDING, INC | 2 | \$668,417.37 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$3,083,707.27 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$655,718.82 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,638,145.30 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KCB BANK A CORP | 1 | \$333,335.06 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$386,625.61 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$242,191.24 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$371,915.78 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$211,444.31 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$244,095.35 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$405,739.59 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$200,744.91 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$497,924.54 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$347,513.66 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 3 | \$1,528,155.05 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$776,128.10 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,048,449.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 5 | \$1,375,401.66 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,902,830.57 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 4 | \$1,259,412.38 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 11 | \$3,215,524.37 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$215,890.38 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$258,747.29 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,398.39 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,024.94 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$338,589.72 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$237,343.04 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$381,215.15 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$204,149.47 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$604,124.82 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M + T BANK A CORPORATION | 3 | \$715,342.80 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$636,511.40 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$210,124.81 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK | 1 | \$288,521.02 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$209,231.05 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,754,559.14 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,504,362.83 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,522.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$244,807.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$277,690.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,320.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$716,789.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$239,355.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$338,457.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$230,953.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$493,538.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$410,702.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$635,828.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$444,243.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,076,466.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$427,497.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,518.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$217,054.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$353,494.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$212,785.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$248,583.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$414,391.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$383,900.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$829,820.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$241,242.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$276,820.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$334,307.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MONARCH BANK | 8 | \$2,615,191.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$337,534.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$412,648.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$593,588.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,396.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$864,533.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 9 | \$2,746,009.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 6 | \$1,999,460.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$442,917.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$253,520.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$378,328.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$262,382.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$361,195.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$289,443.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA | 1 | \$206,819.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$478,933.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$236,514.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$443,161.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA | 1 | \$415,270.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C | 1 | \$316,929.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | \$277,485.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$743,688.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$241,222.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$440,538.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$586,885.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$335,570.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$821,340.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$393,062.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$436,392.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$517,445.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$398,223.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$219,045.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$808,705.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$534,434.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$287,169.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$388,382.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$615,081.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$638,316.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 10 | \$2,996,576.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$639,254.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,402,522.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$223,563.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,914.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$213,490.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$498,476.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$340,549.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$321,629.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$814,838.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$322,606.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,840.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|----------|
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$335,565.79 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,978,193.13 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$330,904.20 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$269,601.60 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,334,045.35 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$201,416.08 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$989,662.80 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$873,334.92 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC | 1 | \$211,947.18 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$1,519,943.96 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,508.11 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,687,292.81 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$298,460.38 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$277,219.17 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,888,974.84 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$903,436.27 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$5,657,567.02 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$305,111.64 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,804,517.40 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$220,531.46 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$261,411.20 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$415,111.74 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | | |
| | ONE NEVADA CREDIT UNION A NV CORP | 3 | \$828,426.79 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$297,915.97 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$542,220.96 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$241,992.09 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$413,239.75 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$378,493.16 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$481,312.21 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$261,261.83 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,375,968.86 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$925,727.07 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$966,534.67 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$336,068.49 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$208,421.77 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$394,469.72 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$617,099.23 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,020,183.09 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$354,025.43 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$396,112.71 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$741,941.14 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$286,479.71 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$243,961.10 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,148,816.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$345,295.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$456,186.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,561,867.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$470,147.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$362,057.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$254,416.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$323,232.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$342,111.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$282,375.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$240,208.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,576.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,411.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$202,855.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$245,952.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$229,422.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$235,073.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$249,437.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$760,249.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$457,606.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$335,538.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$254,016.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$349,312.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$423,450.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$215,191.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$648,277.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMG CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$397,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | \$292,304.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$414,637.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$268,382.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$205,524.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$219,465.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$274,436.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,846.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,148,962.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,723.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 4 | \$1,036,537.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$528,469.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,617.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$376,932.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | \$726,559.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION | 1 | \$290,966.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$293,086.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$238,407.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$667,864.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,387,662.06 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$296,387.50 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$234,956.19 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$237,826.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$221,935.54 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | \$1,043,014.51 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$385,494.36 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$641,328.79 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$470,540.13 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$251,628.16 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY BANK | 3 | \$727,335.04 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A F EDERAL SAVINGS BANK | 1 | \$214,619.10 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,146,469.70 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,533,088.38 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$585,505.97 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$673,757.96 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$397,307.43 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,650,002.02 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$499,347.37 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$382,865.29 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$527,700.45 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$242,771.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$223,070.86 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$250,730.95 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | | | | | | | | |
| RESOURCE LENDERS, INC | 1 | \$239,004.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$298,706.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$231,459.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 2 | \$588,855.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$252,946.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$579,282.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C | 1 | \$278,436.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 9 | \$2,716,469.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$565,798.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$501,868.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$352,581.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$623,075.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$398,303.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$274,357.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$3,007,178.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$1,120,664.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$560,017.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$415,264.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$804,949.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$348,213.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$568,124.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$622,034.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$242,965.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 5 | \$2,012,207.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$323,123.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,378,104.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$200,611.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORP | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,079.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$560,170.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$200,448.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,293,400.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$227,054.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$576,170.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$222,247.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$283,684.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$250,682.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,193,603.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$202,439.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$248,939.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$219,724.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORP | 1 | \$340,052.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$473,254.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$257,627.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$223,967.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$719,037.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 24 | \$7,863,780.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,198,408.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$316,850.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$533,793.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$308,012.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$664,191.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,892.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,195.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$349,511.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,332.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,097.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,492.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$222,452.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES INC | 1 | \$338,557.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,294,509.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$273,436.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$358,412.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$282,845.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LINTIED LIABILITY CORPO | 1 | \$622,511.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$342,272.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$471,543.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$316,802.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$258,313.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,463.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$255,824.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,167,063.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,994,320.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$414,270.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$310,836.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | 3 | \$748,058.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$241,245.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$231,037.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 5 | \$1,347,993.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$220,358.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$241,718.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$216,139.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$255,983.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$572,785.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE | 1 | \$346,490.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORNING FIRM, INC., A CORPORATION | 1 | \$282,324.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$224,051.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$298,063.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A | 1 | \$231,771.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$255,412.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$313,489.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$441,411.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$250,613.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$688,569.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$410,551.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$208,038.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$206,898.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$312,256.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$386,973.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$304,702.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$293,250.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$517,054.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$221,044.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$211,917.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$292,939.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,179.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$1,910,989.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$746,196.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE A CA CORP | 1 | \$333,012.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM INC A CA CORP | 1 | \$262,855.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM, INC A CALIFORNIA CORPORATION | 1 | \$290,733.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$505,251.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$202,343.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$325,934.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$395,761.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$366,090.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$537,858.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$315,283.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$274,347.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$357,610.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$501,227.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$335,570.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$377,437.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$399,658.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$253,541.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 16 | \$4,888,647.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$655,239.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 5 | \$1,612,030.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$928,074.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,217.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$208,730.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$472,635.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 2 | \$981,085.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$450,082.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$492,376.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 13 | \$3,916,298.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$274,357.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$712,884.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$542,209.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$300,249.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$539,916.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$577,137.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,372,552.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,916,033.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$354,025.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$233,381.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$327,586.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$336,665.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,368 | \$421,569,268.56 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$560,319.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 6 | \$1,683,943.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$261,087.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$763,597.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$359,434.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$237,554.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$829,960.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$689,690.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$264,493.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$273,225.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$333,450.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,793.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$675,187.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,059,650.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$253,942.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 14 | \$4,071,602.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,007 | \$917,351,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6C91 | 1ST PRIORITY MORTGAGE INC | 1 | \$110,999.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,731.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,411.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$135,567.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,314.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,275.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$138,242.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$139,990.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$134,414.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,405.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$140,687.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,420.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,973.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,542.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$141,831.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$118,998.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$148,008.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,846.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$149,320.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,756.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$144,243.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,863.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$141,854.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,288.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,140.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$143,026.99 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,886.51 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,393.23 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$263,145.19 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$134,730.53 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$111,710.07 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE LTD | 1 | \$144,341.75 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENTERPRISE BANK | 1 | \$144,322.54 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$123,232.87 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,428.99 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,784.65 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,549.44 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,929.70 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$134,592.70 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$128,633.02 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$139,365.44 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANCORP | 2 | \$276,097.86 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANK | 5 | \$664,022.55 | 2.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FOCUS BANK, A MISSOURI CORP | 1 | \$146,885.61 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,213.12 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$142,171.73 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$133,785.29 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,030.86 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$130,812.89 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$126,909.28 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,346.74 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$140,704.69 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$133,084.65 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | |
| | HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$635,904.25 | 2.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,219.80 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$268,780.72 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 4 | \$519,773.68 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$142,144.37 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$138,089.67 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$270,446.07 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$116,469.67 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$123,730.45 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETRUST BANK | 1 | \$142,333.23 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | \$416,198.82 | 1.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$256,181.82 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$147,341.60 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$137,583.65 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KISH BANK | 1 | \$118,234.99 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$146,134.63 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,321.31 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$127,668.68 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 1 | \$139,152.60 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,357.42 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$122,864.83 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,333.16 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ONE NEVADA CREDIT UNION | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,111.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$139,990.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$130,531.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$227,809.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,849.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORP | 1 | \$122,085.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$132,114.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,270.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,125.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$143,347.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$132,194.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES | 1 | \$109,285.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$259,450.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,359.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$252,676.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$256,079.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE | 1 | \$142,781.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$131,098.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$285,143.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$148,085.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$123,215.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,437.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$143,275.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$275,481.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$147,329.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$125,545.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$379,171.53 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,320.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$128,402.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,742.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,665.51 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,804.28 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$137,872.22 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$141,854.10 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$148,752.06 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$137,152.60 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$130,095.08 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$284,481.76 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK INC / G CONKLIN | 1 | \$124,433.45 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,365.44 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$260,175.82 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,251,275.10 | 14.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$240,098.55 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$147,756.42 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,786.78 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 174 | \$23,182,328.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6CA8 | FIRST AMERICAN BANK | 1 | \$96,872.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 1 | \$96,872.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6CB6 | WELLS FARGO BANK, N.A | 1 | \$72,957.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 1 | \$72,957.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6CC4 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,926.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 1 | \$59,926.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6CE0 | IOWA BANKER MORTGAGE CORPORATION | 1 | \$86,352.50 | 58.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,461.58 | 41.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 2 | \$148,814.08 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6CF7 | IOWA BANKERS CORPORATION | 1 | \$78,821.68 | 44.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,556.59 | 55.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 2 | \$178,378.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E6CG5 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,637.62 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$100,000.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$228,637.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CH3 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$118,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CJ9 | U.S. BANK N.A | 1 | \$54,801.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CK6 | FARMERS TRUST AND SAVINGS BANK | 1 | \$57,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$57,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CL4 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$244,714.27 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$209,170.29 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$453,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CM2 | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$129,799.84 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$189,730.43 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$238,232.63 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$557,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CN0 | PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$205,839.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$205,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CP5 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,720.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$64,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6CQ3 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$136,399.80 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$158,177.20 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TTRUST AND SAVINGS BANK | 1 | \$129,421.45 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$195,225.12 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$241,673.97 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | NORTHWEST BANK, A STATE BANK | 1 | \$23,653.66 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$135,336.73 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$266,134.52 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,286,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6CR1 | BANK IOWA, AN IOWA CORPORATION | 1 | \$104,625.15 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$223,218.76 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$165,353.89 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$160,688.85 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,603.44 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$85,252.60 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,265.26 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$160,614.02 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,621.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6CS9 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$164,722.86 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,790.05 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK N.A | 2 | \$251,077.57 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$540,590.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DA7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$57,050.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$63,397.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$65,461.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$77,093.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,992.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$83,634.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORP | 1 | \$69,688.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,143.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$67,232.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,721.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----------|
| | CENTENNIAL BANK A CORPORATION | | | | | | | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$75,670.38 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$50,869.95 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$64,603.01 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$160,061.22 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,263.44 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$81,652.18 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$83,729.35 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,060.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$67,107.69 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,855.58 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,647.60 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$83,635.70 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$51,756.12 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,306.98 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,609.09 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$57,171.61 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$61,298.58 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$80,407.51 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$141,618.45 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,573.40 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCIAL GROUP USA, LLC | 1 | \$70,050.44 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,382.79 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$74,855.29 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$59,745.51 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,202.98 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$57,355.68 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----------|
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$70,687.19 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,794.86 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$74,731.67 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,133.51 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$160,366.90 | 2.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,660.67 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,648.70 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$155,094.83 | 2.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, OHIO CORP | 1 | \$55,682.80 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$69,628.62 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$143,904.14 | 1.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$40,971.79 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$73,679.06 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$58,749.76 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$59,652.46 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$67,704.46 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$76,374.66 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$116,709.26 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$79,782.38 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$104,085.64 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,947.80 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,900.68 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$56,236.53 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$64,343.83 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | | | | |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$84,590.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$54,965.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$57,873.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$132,390.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,491.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$127,450.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$61,920.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$40,917.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$2,030,743.43 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,925.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$56,130.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,076.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION | 1 | \$63,646.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,657.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,722,157.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DB5 | 1ST MARINER BANK A BANKING CORP | 1 | \$163,021.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$160,830.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$150,672.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$161,096.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$149,504.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$324,881.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$317,815.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$150,194.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$173,510.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$170,163.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, | 1 | \$165,295.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | INC., A LOUISIANA CORPORATION | | | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$167,641.75 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$154,666.19 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,058.58 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,002.31 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,290.71 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$169,262.72 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,701.74 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$154,800.57 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$326,176.41 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$173,714.53 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPOARTION | 1 | \$160,516.25 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$316,287.03 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$171,514.47 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$151,081.92 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$801,318.39 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$478,301.21 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,300.16 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$809,062.24 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$170,274.69 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$169,394.45 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$161,096.66 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$155,738.92 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$155,705.26 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND, A CORP | 1 | \$154,531.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$167,924.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$157,977.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$173,508.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$317,364.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$647,314.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$156,879.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$163,852.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$155,861.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$167,573.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$878,411.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$477,889.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$172,847.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$169,081.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$317,869.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$167,271.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,471.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$151,348.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$155,054.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,306.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$160,356.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$173,660.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,796.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,040,792.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$305,546.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP | 1 | \$163,261.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN AR CO | 1 | \$165,359.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,386.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,830.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | ENVOY MORTGAGE, LTD., A TEXAS LP | | | | | | | |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$156,915.74 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$167,586.14 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$155,389.59 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$156,846.69 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,850.85 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,046.91 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$154,385.37 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,218.16 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$629,101.52 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$165,259.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$157,879.43 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$154,058.75 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$165,512.96 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$172,655.87 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$153,261.63 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$166,282.27 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,188.85 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$170,855.81 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$169,126.49 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANK | 1 | \$165,307.04 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,865.81 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$152,303.66 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$168,382.76 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$167,824.91 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$171,942.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$155,153.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,920.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$164,891.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION | 1 | \$164,091.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$151,369.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$661,131.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,284.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$154,964.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$154,020.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$173,643.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$165,940.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$159,321.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,290.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN | 1 | \$154,221.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,174.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$165,379.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,389.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$158,967.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$173,245.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$157,594.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$158,509.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORPORATION A CORPORATION | | | | | | | | |
| HOMETOWN LENDERS LLC | 1 | \$148,655.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$150,160.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,702.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$328,894.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$156,846.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$165,052.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$323,024.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$488,918.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$172,515.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$166,986.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$159,561.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$169,746.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$165,682.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,933.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$164,598.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$480,337.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$155,120.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$166,275.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$168,742.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$165,311.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,211.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$171,791.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,843.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$155,999.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,257.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,889.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$155,253.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,933.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$319,837.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$170,041.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$154,207.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$156,128.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$152,859.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$151,809.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$171,243.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$170,290.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$332,782.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 3 | \$480,124.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$160,456.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP | 1 | \$154,357.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$313,068.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$168,653.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$153,783.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$329,885.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,179.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GA LLC | 1 | \$166,033.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$805,328.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$165,535.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LLC | 1 | \$168,297.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,093.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$161,357.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$320,528.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,585.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$486,595.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$163,612.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$167,586.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$171,924.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$316,351.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$150,079.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$320,335.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$153,361.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,274.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$151,715.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$152,450.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$171,025.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$499,029.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,544.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$173,261.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$165,277.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$156,099.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$310,442.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | | | | | | | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$161,190.68 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$483,823.68 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$157,188.72 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$158,923.06 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$153,967.65 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$156,289.46 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,442.30 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$155,323.44 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$171,254.07 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,935.77 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$160,416.69 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$494,323.57 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$170,775.14 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$170,266.64 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$164,838.62 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$157,031.11 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$161,054.21 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$642,494.69 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$161,113.95 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$324,523.53 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,365.38 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$161,100.52 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$326,120.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$165,799.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,018.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$158,539.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,874.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$173,759.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$324,398.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$169,015.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$159,739.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$170,321.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,730.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$172,635.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$153,972.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,812.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$170,772.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$162,645.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$149,923.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$173,278.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$160,879.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$159,715.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$165,793.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$152,344.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$495,174.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$159,668.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$638,894.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$503,485.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,859.42 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$156,307.52 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$162,917.50 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$166,465.14 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORTATION A CORPORTATION | 1 | \$150,936.31 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$165,450.25 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$156,099.81 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 224 | \$36,137,804.38 | 40.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$160,406.96 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,879.66 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$779,463.09 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$157,264.69 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$325,424.71 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 556 | \$89,688,358.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6DC3 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$109,487.32 | 3.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,119.67 | 3.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPSTONE BANK | 1 | \$63,611.55 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAROLINA BANK | 1 | \$87,966.83 | 3.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$94,115.04 | 3.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$108,185.29 | 3.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,940.99 | 2.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,287.63 | 3.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANK | 1 | \$69,177.99 | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,561.56 | 3.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,821.38 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$104,046.79 | 3.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$98,870.23 | 3.49% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | HOMESTEAD FUNDING CORPORATION | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,465.61 | 3.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$94,493.41 | 3.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$105,186.62 | 3.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,263.27 | 3.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,258.79 | 3.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$104,046.79 | 3.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$73,869.78 | 2.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$101,209.17 | 3.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,104.12 | 2.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY BANK | 1 | \$94,588.01 | 3.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$78,833.07 | 2.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$84,759.79 | 2.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$338,354.86 | 11.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$67,195.17 | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK A CORP | 1 | \$75,613.07 | 2.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,704.90 | 3.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 32 | \$2,833,138.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E6DD1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,311.12 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$195,367.81 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$192,978.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$184,875.18 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$174,647.90 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC | 1 | \$175,356.61 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$186,023.28 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$362,113.81 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,195.33 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$193,992.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$362,152.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,797.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,132.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$196,093.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$374,594.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$381,862.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,210.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,319.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,766.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$198,653.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$197,128.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$175,400.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$185,228.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$196,282.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$186,846.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$182,788.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,198.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$178,694.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$175,136.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$184,264.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,105.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$199,170.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,734.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$197,178.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI | 1 | \$197,160.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$173,845.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$189,246.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$370,161.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JAMES | 1 | \$198,866.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$173,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$179,217.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$183,891.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$191,104.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$196,680.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$198,559.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,435.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$181,210.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,336.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,923.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$174,720.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$193,977.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$182,373.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,337,846.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,249.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$179,491.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$365,273.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$362,794.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$198,355.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,169.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$174,354.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$174,741.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$174,576.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK A CORP | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,608.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,858,308.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$544,586.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$186,407.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,440.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$175,153.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$183,515.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$197,707.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$180,730.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,045.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$193,802.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$193,892.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$183,879.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$198,144.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,756.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,269.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$188,250.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$375,197.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$197,956.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES A CORPORATION | 1 | \$197,178.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,469.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,533.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$197,498.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$568,578.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$376,200.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST CO | 1 | \$184,232.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$195,965.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$198,256.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$187,140.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$562,189.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$182,572.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$376,987.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$180,769.20 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$189,136.61 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$565,899.32 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$359,125.07 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$528,622.74 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$196,798.78 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$183,075.92 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$373,278.71 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,178.55 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$356,886.81 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$193,942.22 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$188,947.33 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$375,862.64 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$192,635.23 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$181,986.13 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$377,137.65 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY INC | 1 | \$187,302.15 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$187,130.59 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$191,167.31 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$192,120.99 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK + TRUST | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$191,733.92 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INLAND BANK AND TRUST | 1 | \$186,704.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,155,438.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC, A CORPORATION | 1 | \$191,932.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$190,904.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,578.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$188,856.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$197,827.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$370,386.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,705.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$373,033.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$190,912.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,923.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$183,139.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$539,457.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$199,170.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,436.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$191,587.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$372,482.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$199,053.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MONUMENT BANK, A CORPORATION | 1 | \$185,457.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$196,805.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$549,421.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$175,967.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$371,299.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$364,083.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$370,387.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,669.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,386.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,790.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$753,723.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,750.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$177,460.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$196,182.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,050.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$189,592.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$372,773.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,959.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,986.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,046.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$197,151.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$385,879.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$195,885.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$191,433.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$194,415.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$375,355.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$183,998.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$189,990.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$191,167.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,105.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$188,248.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$187,319.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,236.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$178,164.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$174,926.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$181,608.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,304,211.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$182,970.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$188,742.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$191,203.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$178,047.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$197,539.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$197,160.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$178,332.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$189,439.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI | 1 | \$195,112.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$185,571.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$560,768.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$194,232.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$192,732.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$189,117.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | \$179,139.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$193,096.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$186,206.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$186,423.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$174,437.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$573,759.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$183,235.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$195,666.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$191,867.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$183,219.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$192,597.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$186,370.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | THE DART BANK A MICHIGAN BANKING CORPORATION | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$176,647.54 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$198,637.70 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI | 1 | \$178,439.92 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 3 | \$587,036.71 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$195,548.25 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,518.28 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G | 1 | \$186,423.53 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$187,341.74 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$193,942.22 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$198,653.61 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$193,209.23 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,896.99 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$370,127.90 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$543,430.33 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$368,609.82 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$174,754.37 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$375,567.83 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,253.50 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$363,563.62 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC | 1 | \$195,834.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$374,359.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$190,390.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,668.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$390,957.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$375,889.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 227 | \$42,485,690.54 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$194,888.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$196,691.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,987.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$187,201.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$187,202.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,785.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$583,756.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$196,012.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$379,113.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$108,999,721.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DF6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,457.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$111,612.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$136,316.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$123,413.95 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$115,451.75 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,599.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$251,153.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$144,167.79 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP CORPORATIOBN | 1 | \$143,912.40 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$131,294.65 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$119,510.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,516.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$256,052.13 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$123,551.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,522.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$131,543.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$113,346.27 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$131,361.63 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$3,331,363.16 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,903,145.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DG4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$101,183.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$88,414.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$106,745.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$90,039.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,310.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,946.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$102,147.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,850.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$95,483.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$107,531.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC | 1 | \$104,401.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,735.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$104,056.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$92,473.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$107,541.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$102,760.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$104,259.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$98,627.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$109,522.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$104,341.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$103,907.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$101,965.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$96,712.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,505.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$42,906.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$86,033.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$299,461.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$86,425.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,531.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$106,268.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,330.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$104,694.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 2 | \$209,136.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$105,799.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,083.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$287,034.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$93,964.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,289.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$196,013.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO | 1 | \$87,786.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$106,894.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$312,608.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC | 1 | \$97,245.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$97,982.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,178.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,259.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$94,163.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,202.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,317.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,135.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$85,578.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$106,535.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$103,902.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$105,932.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,871.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$102,762.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$90,141.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$87,626.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$109,522.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$99,465.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC A MI CORP | 1 | \$94,099.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$91,747.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$105,354.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$98,191.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$94,502.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$99,566.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,152.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$103,089.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,056.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,567.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$91,530.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$103,445.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$105,938.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$86,294.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$95,332.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,116.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$91,004.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$105,504.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LITMED LIABILITY COMPANY | 1 | \$94,597.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$91,601.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,021.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | | | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$93,933.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$92,306.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,597.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORP | 1 | \$101,720.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$101,268.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$412,363.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,531.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$85,046.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$88,746.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$90,225.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$85,635.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,512.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION | 1 | \$103,200.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$106,893.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$105,550.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,584.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$106,048.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$94,449.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,541.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$185,098.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,533.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 67 | \$6,671,666.38 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$98,578.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$104,703.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,061.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,240,809.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DH2 | AFFILIATED BANK | 1 | \$94,671.68 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$88,186.96 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,925.68 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$107,578.75 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$91,482.73 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$107,529.36 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,697.70 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$88,087.30 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,425.57 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,040,297.30 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,925,883.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DJ8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$144,614.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$142,885.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$118,768.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,135.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$126,389.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$132,484.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES | 1 | \$131,499.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$109,932.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$118,030.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$247,835.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,275.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,910.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | AMERIFIRST FINANCIAL INC A CORP | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$233,522.38 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$127,492.42 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$269,363.97 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIS BANK A CORP | 1 | \$125,278.25 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,689.07 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,731.35 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$116,145.67 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$142,930.98 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$272,331.55 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$125,826.62 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,752.84 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$128,499.93 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$125,674.99 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$132,756.46 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$146,704.42 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,412.75 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,575.61 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,599.38 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$122,768.34 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,357.38 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,574.18 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,405.19 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$252,699.19 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,481.48 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 4 | \$502,357.51 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$145,496.04 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$277,008.04 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$122,947.94 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$375,407.77 | 0.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$121,033.48 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$111,486.15 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$146,704.62 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$131,408.61 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$118,493.57 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$132,970.64 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY | 1 | \$115,560.44 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$132,484.39 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$111,665.44 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$135,460.71 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$119,524.16 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$131,511.12 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$126,649.18 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$242,147.75 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$137,799.83 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,413.16 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$120,979.78 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$137,477.07 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$120,331.70 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | HANCOCK MORTGAGE PARTNERS, LLC | | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$128,699.14 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$137,643.34 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,143.17 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$110,081.27 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$139,377.60 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$144,313.37 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$126,971.64 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$141,872.87 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JFK FINANCIAL INC | 2 | \$285,254.59 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMAC LENDING, INC | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$116,919.99 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$114,941.63 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$112,362.72 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,476.65 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$234,224.28 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAINSOURCE BANK | 1 | \$122,323.96 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,941.67 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$146,707.40 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,504.31 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,475.99 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$109,695.41 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 1 | \$116,556.63 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$132,892.31 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$120,520.18 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$129,480.98 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC. A MI CORP | 1 | \$129,826.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$123,967.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$139,202.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,701.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,063.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,385.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$119,532.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$121,495.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$288,427.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,920.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$243,952.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$145,999.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,364.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$117,695.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$392,040.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$144,283.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$264,315.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$126,573.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$127,304.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$133,915.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,557.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$134,330.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$132,583.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$137,121.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,543.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | | | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,752.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$138,488.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,649.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,135.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$121,139.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$123,540.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,488.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP | 1 | \$143,453.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$142,131.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$109,657.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$574,103.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$122,782.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LLC | 1 | \$127,404.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$125,973.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$121,149.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 11 | \$1,424,850.98 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,720.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$116,407.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$131,488.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$114,554.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$113,365.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,125.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$136,176.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$142,432.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$138,672.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$250,994.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,514.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$130,763.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,366.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$17,225,095.72 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$145,434.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$128,366.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,488.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,256.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$40,565,675.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DK5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$282,997.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$315,173.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,235.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$317,791.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$357,508.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$326,339.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$579,258.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,346.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$318,523.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$499,101.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$253,988.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$215,199.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$226,965.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$388,854.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,003.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$238,052.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$269,347.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$699,326.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$466,144.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$465,929.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$478,412.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$800,129.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$481,594.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$270,995.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$277,477.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$242,057.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$253,199.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$203,914.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$883,533.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$623,235.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 1 | \$278,889.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$414,412.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$312,338.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$809,208.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,240.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$188,466.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,393.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$217,652.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$274,130.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,240.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$406,916.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,807.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEW MORTGAGE LLC | 1 | \$278,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$220,774.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$367,508.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$336,000.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$378,560.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP | 1 | \$415,419.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$998,227.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$860,178.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$212,091.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$354,588.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$325,994.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$328,887.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$450,141.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$211,178.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$186,059.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$286,908.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$196,263.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$312,284.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$208,189.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$322,941.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$450,207.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$637,281.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,258.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$176,827.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$236,081.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$426,340.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$195,439.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$403,499.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$269,347.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$257,763.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$254,984.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$207,094.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$202,751.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,465.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,045.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$187,287.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,964.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$299,584.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$227,174.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,419.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$354,619.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$513,103.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$222,825.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$175,608.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP. INC | 1 | \$252,639.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,034.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$246,384.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$381,016.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$324,709.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$617,755.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,181,268.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$205,842.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$271,489.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,465.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$223,965.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$218,040.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$184,880.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$299,859.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$302,741.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$626,202.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$234,044.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$276,269.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$233,570.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$218,064.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$194,244.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$556,898.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$249,008.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$302,821.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C | 1 | \$243,075.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$214,066.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$357,578.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$206,233.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$239,131.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$468,219.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 2 | \$481,652.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$298,810.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$330,214.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,213.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$235,632.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT | 1 | \$188,398.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$690,412.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$262,953.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$266,881.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$206,196.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$174,760.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$298,837.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$235,011.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,720.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$183,438.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$227,750.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$181,519.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$329,820.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$783,533.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$429,743.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$894,932.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$317,016.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$672,556.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$219,166.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC CA CORP | 1 | \$270,098.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$237,056.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3 | 1 | \$205,652.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$178,306.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,105,278.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$560,218.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$769,357.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,443.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$353,592.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$363,898.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$212,753.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$209,185.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$804,741.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 13 | \$4,167,656.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$232,377.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$272,090.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$389,374.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$215,094.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$415,383.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$204,187.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$204,395.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$211,178.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$310,777.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$409,370.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$201,615.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$394,499.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$414,350.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,016.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$239,429.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS:3240 | 1 | \$345,034.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$256,578.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$594,307.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$276,861.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$264,618.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK + VOLK, INC | 5 | \$1,507,121.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$186,162.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$274,105.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,184.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,887.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$195,257.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$423,850.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$38,708,956.26 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,230.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$454,561.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$194,027.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$325,931.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$871,622.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$108,497,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3140E6DL3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,003.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,960.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$126,361.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$121,084.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$387,241.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$117,089.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,593.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$112,520.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,498.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$126,947.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$119,877.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,746.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,226.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$136,367.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$275,488.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$147,865.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$141,855.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$274,837.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$115,507.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$114,501.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$116,842.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$136,810.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$139,206.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$143,873.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,219.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,115.65 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,678.20 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,088.46 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$126,795.22 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$257,088.61 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$122,976.17 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$277,200.37 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$122,841.83 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$121,905.45 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,010.27 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$144,092.35 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$149,567.04 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$141,934.92 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$120,120.33 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$146,813.37 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$252,173.20 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$122,474.39 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,330.10 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAPITAL CITY BANK | 2 | \$283,641.77 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$118,102.05 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CAROLINA BANK | 2 | \$274,306.54 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,070.73 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$149,112.07 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK, A CORPORATION | | | | | | | | |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$146,796.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$146,293.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$538,653.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$272,290.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,163.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$125,500.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$111,524.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$814,144.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$143,386.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$379,136.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$146,525.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$113,589.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$111,182.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$115,564.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$135,656.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$147,855.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$144,957.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$135,164.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,980.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,025.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,147.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A | 1 | \$114,743.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$265,854.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$109,719.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,628.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$517,526.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$142,194.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$114,675.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$119,432.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,363.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$111,215.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$137,165.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORP | 1 | \$125,634.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$123,474.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,377.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$139,530.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$278,879.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$112,808.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$125,465.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$147,962.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$126,660.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$122,064.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$250,240.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$253,520.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$146,336.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$251,382.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$471,194.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$118,184.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$136,522.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,331.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,645.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,648.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$252,327.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$256,691.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$517,315.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$111,403.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$141,895.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$143,493.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$120,188.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$266,205.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$246,360.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$140,153.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$271,129.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,313.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LITED LIABILITY COMAPANY | 1 | \$121,072.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$144,332.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$134,427.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,031.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | | | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$132,435.89 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$140,601.08 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$122,476.65 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$131,489.90 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$147,292.61 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$138,131.60 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$132,471.37 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$255,499.59 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$119,092.25 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP | 1 | \$146,068.26 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$137,962.33 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$147,372.25 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,779.03 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,683.09 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$282,496.29 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$133,083.13 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,770.57 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,818.78 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWTOWN MORTGAGE A LLC | 1 | \$127,457.09 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$135,957.91 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,257.87 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE | 1 | \$121,869.15 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$143,827.41 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$146,165.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$116,293.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$139,508.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,440.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$123,474.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$491,836.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,465.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$145,421.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$126,579.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$118,041.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINACIAL INC | 1 | \$148,754.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$373,359.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$119,435.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$134,427.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$342,309.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION A CORPORATION | 1 | \$148,436.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 3 | \$376,490.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$111,126.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$120,486.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,666.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$143,171.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$264,837.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,827.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$129,671.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$115,507.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---------|
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$116,334.93 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,524.94 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$118,096.97 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$137,361.15 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,321.57 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$141,746.20 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$428,049.13 | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$139,292.35 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,022.82 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$148,517.36 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$143,638.15 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$113,652.49 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$133,912.35 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$132,635.04 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,423.16 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$282,102.36 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$274,010.55 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$109,931.72 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$131,227.55 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUMMIT FUNDING, INC | 3 | \$401,744.34 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,267.52 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,021.58 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$785,564.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,423.19 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE BRYN MAWR TRUST COMPANY | 1 | \$114,364.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK A STATE BANK | 1 | \$143,375.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$111,157.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$142,097.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 2 | \$273,008.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$128,635.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI | 1 | \$119,491.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$118,246.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G | 1 | \$127,515.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION | 1 | \$139,405.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$109,681.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$121,482.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$272,721.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,709.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY | 1 | \$117,806.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$284,673.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$133,746.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$254,523.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$270,191.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$398,423.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$118,389.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$146,625.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$263,966.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,741.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK & VOLK, INC | 2 | \$275,377.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK + VOLK, INC | 5 | \$652,214.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$396,293.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$133,650.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 185 | \$24,415,749.19 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$131,894.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$256,759.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$516,182.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$128,189.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,280.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$137,089.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$65,336,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6DM1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$234,231.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$245,928.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$210,541.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$338,030.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,980.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$163,953.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,299,731.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$270,888.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$230,993.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$310,585.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,805.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$748,191.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$565,666.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$412,123.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$350,404.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AFMC MORTGAGE | 1 | \$373,300.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 4 | \$924,042.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$694,527.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,686,764.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$162,387.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$292,167.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,060,475.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$403,243.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$174,987.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$167,238.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,122,219.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$291,671.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$255,387.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$336,213.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$838,537.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$822,070.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$206,575.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$223,426.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$1,223,330.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$205,701.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$321,457.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$337,246.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$250,658.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$321,698.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$264,404.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$785,384.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$150,345.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,317.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,768,226.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$182,803.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$928,166.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$210,485.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$176,033.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$227,341.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORP | 2 | \$605,464.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$230,948.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$1,218,773.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$338,511.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,344,137.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$505,651.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,584.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$556,538.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$327,274.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$243,580.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$198,344.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$345,814.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$748,515.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$212,728.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AUSTIN BANK, TEXAS N.A | 1 | \$239,307.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$348,413.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVB BANK | 1 | \$306,002.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$683,138.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$308,405.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$203,115.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,213,348.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$194,116.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 5 | \$1,353,237.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$316,259.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH A UT CORP | 1 | \$203,210.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 2 | \$487,218.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP | 1 | \$196,469.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$1,081,038.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$298,610.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$653,811.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$351,399.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$178,188.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,242.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$153,527.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$449,840.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$266,705.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,700.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,819.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$397,169.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,937.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$193,961.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,993.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 3 | \$682,730.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$532,971.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK | 1 | \$252,823.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$860,498.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,118,676.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,790.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$208,998.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$185,453.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$331,415.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$239,275.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$410,132.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$583,376.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$330,495.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI | 1 | \$185,903.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,464,242.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,143.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$578,547.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. A CORP | 1 | \$246,825.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$173,901.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$223,857.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,140.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$168,831.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$246,723.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$365,983.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,110.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,979.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK | 1 | \$415,068.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$365,993.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,065.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$306,664.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$250,741.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$790,083.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$271,887.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$169,229.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,170.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK A SC BANKING CORP | 1 | \$235,702.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,301.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$470,945.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$317,470.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,291.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,203,491.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$6,624,375.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$368,888.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LTD | 1 | \$273,508.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC A CO CORP | 1 | \$269,575.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,515.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$639,713.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$184,161.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OH CORP | 1 | \$238,912.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$335,970.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,778.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | EQUITY RESOURCES, INC., OHIO CORP | | | | | | | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$195,149.98 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC | 1 | \$234,970.11 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,391.94 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC A LLC | 2 | \$678,826.27 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$274,053.08 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$317,207.32 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$359,683.31 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$165,777.89 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$244,982.91 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$213,030.01 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$492,903.87 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$349,822.29 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$248,337.69 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$307,350.55 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$414,475.93 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$329,990.45 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 7 | \$2,462,763.88 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$317,085.49 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,355.69 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$396,924.75 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$197,111.68 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$317,052.87 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$367,399.70 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$197,141.30 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$400,239.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$555,508.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$248,789.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$293,132.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$325,521.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$415,109.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$209,048.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$237,810.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$437,386.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 3 | \$1,197,263.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$391,966.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$820,950.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$380,727.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,898,745.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$335,986.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$277,203.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK, A CORP | 1 | \$150,394.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C | 1 | \$214,692.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION | 2 | \$509,677.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$352,359.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$334,542.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$274,251.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$530,459.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$222,052.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$924,091.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$398,473.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$642,141.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 9 | \$2,899,715.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$510,008.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 5 | \$1,716,820.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORP | 1 | \$198,789.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,004,730.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI | 1 | \$273,904.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,921.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$190,041.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$214,900.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$315,413.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$254,450.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$512,125.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$215,450.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$656,117.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,187.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$152,848.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK | 1 | \$163,505.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$401,863.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | | | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,657.95 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$226,584.95 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$731,716.17 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$302,342.72 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$198,292.42 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$198,634.80 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$273,156.25 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,448.65 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$197,073.02 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$632,898.67 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$697,127.06 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$245,834.21 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$183,656.57 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$415,825.89 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$183,386.41 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM | 1 | \$314,496.14 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$197,215.97 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$303,082.83 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$291,231.47 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,943.90 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 5 | \$1,216,921.04 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$389,627.26 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$402,048.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$250,023.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$158,161.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,335,247.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$180,659.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698 | 2 | \$361,224.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$348,164.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$381,675.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$171,220.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$210,582.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,768.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,721.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,255,498.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$328,076.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,371,935.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,544,070.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$306,028.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$325,716.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$1,521,073.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 7 | \$1,778,581.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8 | \$1,984,887.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 3 | \$796,088.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT | 1 | \$393,269.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 3 | \$693,536.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$181,573.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$173,609.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,731,033.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$662,920.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$311,658.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$179,219.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$399,270.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$434,623.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$708,114.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$241,114.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 3 | \$835,052.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$236,974.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$203,364.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$461,465.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$171,140.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$262,290.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,521,121.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$528,532.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$297,507.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,051,690.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$195,758.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$277,790.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$266,738.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI | 1 | \$233,057.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$313,478.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,633.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$5,723,564.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$220,993.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$199,073.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$406,633.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$179,576.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC INCORPORATED | 1 | \$415,034.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$621,171.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,052,987.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$277,038.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$331,057.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$272,263.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$599,692.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$264,846.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$176,303.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$358,368.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$544,721.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$249,562.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,134,054.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$611,515.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$530,825.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$339,184.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$414,420.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG | 1 | \$395,590.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$164,284.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$293,222.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$619,645.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,025,999.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,083,367.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,759.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORP | 1 | \$301,231.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 5 | \$2,055,046.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$369,191.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$323,590.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$222,644.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$411,128.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$597,096.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$232,228.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$338,458.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$314,103.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$202,388.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$392,556.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,265,407.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$300,703.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$571,768.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$401,554.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK, A CORP | 1 | \$254,449.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$200,526.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$323,963.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$177,452.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$663,427.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$239,257.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$415,191.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$315,923.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$202,328.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$215,020.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$618,008.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$779,837.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$892,666.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$230,495.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,676.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$228,170.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 2 | \$643,137.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$223,227.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,606.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$364,055.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$388,949.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,764,709.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$317,367.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$414,392.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$210,107.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$242,490.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 4 | \$1,221,130.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,367,386.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$191,162.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$555,948.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$625,336.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$392,091.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$879,241.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$151,246.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$442,613.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$188,180.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,158,641.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,106,206.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$275,051.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,242.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,442,610.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$386,202.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$297,438.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,561,434.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$257,321.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$275,546.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,238,080.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$166,215.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$222,187.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC. OH CORP | 1 | \$339,570.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$264,348.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$262,954.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,841.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$514,497.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$154,116.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$618,921.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$494,994.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,102.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$253,456.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$233,632.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$296,707.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$238,547.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$319,906.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$228,504.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,450.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$322,437.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$236,500.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,574,838.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,068,028.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 13 | \$3,380,778.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,460,720.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 3 | \$890,153.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$242,672.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 12 | \$2,703,164.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,304,806.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$676,109.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,738.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 4 | \$1,032,950.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$237,913.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 2 | \$619,426.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$478,807.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$220,041.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$612,165.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$264,373.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,090.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIRMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,060.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$757,516.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORP | 1 | \$150,464.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$266,482.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 8 | \$2,012,293.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 9 | \$2,211,461.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,242,062.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$188,228.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$411,855.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$943,632.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$297,438.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$272,910.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$741,258.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,862.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$153,186.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,864,545.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$353,759.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$323,626.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$750,466.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$690,574.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$415,068.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$411,191.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 9 | \$2,165,620.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,106,112.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$179,171.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$293,923.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,237,659.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$483,788.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$392,463.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 13 | \$3,712,138.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$410,003.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$181,608.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$201,346.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$474,872.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND | 1 | \$256,891.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$165,247.59 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$1,237,697.66 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$358,368.26 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$256,372.32 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,295,483.42 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,155,768.69 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$298,979.28 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$237,465.64 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION | 1 | \$264,462.95 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$328,969.79 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$164,001.27 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$259,868.09 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,380.77 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$415,056.74 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,496.45 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,322.07 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$259,868.09 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$165,944.43 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$294,638.23 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 9 | \$2,187,666.32 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$321,038.22 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$308,265.16 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ARLINGTON BANK | 2 | \$624,221.29 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$323,526.90 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$270,915.75 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,959.58 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$253,894.10 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$170,258.39 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 2 | \$545,697.74 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$608,449.74 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$306,595.16 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L | 1 | \$364,627.50 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$585,605.91 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$287,746.64 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,799.11 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$308,038.28 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$205,106.58 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$331,057.97 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$373,076.49 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$198,286.32 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$244,511.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$204,588.44 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 3 | \$664,333.86 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$199,628.59 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,898.66 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$357,542.62 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$242,464.56 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$219,123.42 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$414,420.16 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | | | | |
| TRADITIONS BANK | 1 | \$184,098.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,873,321.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,810,020.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,522.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$333,447.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$191,110.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$331,949.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$201,084.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$326,952.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$219,873.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$178,910.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$644,244.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$248,915.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$462,721.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$214,025.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,204.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$214,496.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$526,554.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$240,738.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$255,387.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$879,157.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORP | 1 | \$166,088.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$374,257.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$414,114.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$204,199.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 4 | \$1,408,110.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 519 | \$149,984,930.40 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$329,494.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$265,170.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$195,807.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$242,894.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$230,482.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$311,754.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$193,201.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$433,857.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$250,474.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$652,470.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$334,228.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,658.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,417,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATON | 1 | \$250,907.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,479.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$586,453.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY, LLP | 1 | \$192,921.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,574 | \$437,656,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DN9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$298,863.20 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$254,011.46 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$345,910.74 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$526,197.85 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$335,752.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$553,097.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$198,315.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$264,470.76 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$410,723.14 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$283,297.51 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$314,168.82 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,949.98 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$513,953.64 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NY CORP | 1 | \$448,308.11 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$377,124.72 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,851,077.23 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$218,330.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$326,757.09 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,937,309.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DP4 | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$164,429.73 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,461.59 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,906.93 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$158,649.77 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,982.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$172,032.69 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$159,447.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,224.13 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$324,135.78 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$156,179.60 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$159,261.05 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$806,688.41 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$151,474.66 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,886,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DQ2 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$232,773.73 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$197,789.01 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,066.83 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$208,858.63 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$241,718.86 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$433,461.32 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,583,668.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DR0 | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,868.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$76,698.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$67,479.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$67,272.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | \$131,916.89 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING INC A CO CORP | 1 | \$36,999.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$55,253.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$83,695.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$45,675.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$67,764.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$91,597.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$82,914.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$34,995.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK + TRUST, A CORP | 1 | \$74,728.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK AND TRUST A CORPORATION | 2 | \$100,895.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$67,836.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | CORPORATION | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$118,700.77 | 3.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$73,906.38 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$34,283.84 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$112,914.78 | 2.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$69,744.66 | 1.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$39,861.76 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$36,866.09 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$35,869.68 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$40,482.68 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$63,690.45 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$132,996.77 | 3.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$68,476.53 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$81,192.78 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$83,709.69 | 2.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$1,508,625.28 | 39.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$73,831.11 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$74,940.08 | 1.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 64 | \$3,773,686.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6DS8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$94,889.06 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,168.55 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$109,722.67 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$97,113.37 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,618.11 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,936.54 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$100,418.03 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$180,000.72 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,618.77 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$107,880.17 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,650.95 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,595.53 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$95,636.22 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$109,249.85 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,426.39 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$88,405.96 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$95,678.17 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$90,697.05 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC | 1 | \$100,019.56 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$101,337.92 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,643.11 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,600.10 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$194,999.18 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$104,583.63 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,643.35 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$90,280.57 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$102,038.11 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$92,308.44 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$100,476.95 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,802.96 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$108,142.29 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN LENDERS, LLC | 1 | \$86,758.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$106,574.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$90,439.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$88,447.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$106,933.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$94,539.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$107,581.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$92,838.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$101,115.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,540.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$94,631.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,374.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,350.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO | 1 | \$104,443.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$92,788.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$89,584.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,603.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$100,418.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$94,812.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,983.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$87,060.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$107,431.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,319.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$107,282.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,006.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$285,611.50 | 1.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$93,237.17 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,361.73 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,603.45 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$197,034.15 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPIRITBANK | 1 | \$96,983.52 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,424.07 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$105,703.63 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$85,190.52 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$493,882.03 | 3.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,725.59 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION | 1 | \$106,952.38 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$86,789.87 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$105,041.21 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$285,222.98 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$106,510.65 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$89,392.69 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$7,359,651.93 | 46.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$105,768.93 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 161 | \$15,729,531.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6DT6 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$67,724.87 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$44,851.95 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,819.20 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$69,031.34 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$74,908.49 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | | | | | | | |
| | AMERICAN BANK | 2 | \$133,203.10 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$46,171.38 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$82,155.07 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORAATION | 1 | \$69,485.69 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$68,527.18 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$46,224.19 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$81,918.03 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$151,413.49 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$61,510.62 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$66,871.42 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$82,670.87 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$120,587.10 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANCFIRST | 1 | \$64,559.99 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$56,724.32 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$71,643.72 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$82,133.65 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$81,990.98 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$39,802.08 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$122,058.56 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$60,973.31 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$58,973.49 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,201.46 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$161,293.91 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$78,970.60 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$77,305.94 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$82,329.60 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$81,713.84 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$70,966.90 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$69,231.34 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$49,412.04 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$68,785.15 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$59,842.39 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 2 | \$133,854.10 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,862.87 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$69,324.02 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$66,411.73 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$44,628.29 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$82,086.58 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$50,204.61 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,689.28 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$70,424.98 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,714.50 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$70,133.23 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$79,594.99 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$53,396.90 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$66,248.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 1 | \$72,738.27 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONROE BANK + TRUST | 1 | \$49,323.64 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$79,682.76 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$105,340.30 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$124,577.30 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$40,836.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$59,772.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,754.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$74,670.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$82,779.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$63,370.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$123,132.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$76,591.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$230,592.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,729.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,138.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,712.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$81,066.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$49,801.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$76,205.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP FL CORPORATION | 1 | \$83,666.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$51,010.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$76,090.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,611.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$76,340.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$23,911.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$52,930.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$61,355.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$33,612.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,107.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$64,195.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$172,664.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$69,722.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$79,793.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$83,674.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$68,040.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$152,966.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$208,141.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$78,609.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$64,243.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$77,609.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$39,848.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$33,472.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$51,553.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$53,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$61,869.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$6,161,192.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$42,242.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$71,284.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,715,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DU3 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$262,760.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,759.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$354,868.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$306,606.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES | 1 | \$231,697.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$256,097.94 | 0.74% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$222,699.87 | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$210,557.77 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,411.91 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$532,712.69 | 1.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$205,824.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,049.02 | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$231,867.55 | 0.67% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$311,781.94 | 0.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$333,132.83 | 0.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$401,554.38 | 1.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$435,756.42 | 1.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$331,211.05 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,680.66 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$271,819.09 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$340,810.97 | 0.98% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$247,935.13 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$318,842.18 | 0.92% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,009.50 | 0.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$261,228.88 | 0.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$269,554.09 | 0.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,001.71 | 1.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST MARINER BANK A BANKING CORP | 1 | \$288,652.04 | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$402,184.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$521,500.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$264,022.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$383,292.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$292,421.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$201,110.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,310.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO | 1 | \$269,347.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$412,594.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$278,217.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$262,817.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,163.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$355,845.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$236,170.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$541,250.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$371,429.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$258,616.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | 1 | \$246,391.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$338,183.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$755,262.65 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | \$307,499.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A | 1 | \$321,776.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$570,426.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,167.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$207,296.92 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$203,192.23 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,523,810.28 | 4.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$414,523.25 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$264,620.91 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,013.77 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$603,828.17 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$414,050.02 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$233,780.91 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$254,714.90 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$330,266.36 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$229,965.06 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,116.37 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,136.10 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$236,600.02 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,798.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$12,066,697.88 | 34.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 117 | \$34,791,297.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6DV1 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$180,643.59 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,362.13 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$182,655.22 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$181,095.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$188,333.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,726.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$191,355.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$195,274.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,123.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$188,259.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,257.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$184,563.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$187,287.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,342.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$175,983.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$182,473.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$194,941.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$176,473.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$177,907.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$198,643.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$175,301.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$186,714.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$184,531.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$393,668.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,302.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | | |
| | PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$185,265.92 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$180,927.37 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$191,255.69 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$193,264.85 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$362,062.91 | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,173.20 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$191,162.19 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$198,554.29 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$192,848.91 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$581,201.51 | 3.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$184,548.02 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$179,243.65 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,871.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,637.07 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,076,769.77 | 7.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$196,943.55 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$5,572,588.45 | 36.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$176,687.11 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 82 | \$15,269,711.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6DW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$313,441.23 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$246,303.03 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,069.63 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$222,916.67 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$219,458.34 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$505,776.16 | 2.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$317,237.03 | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$351,625.81 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,839.97 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$105,841.59 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$255,270.17 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$251,457.18 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$291,182.57 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$215,181.48 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$414,727.73 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,320.11 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$246,715.65 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$336,188.57 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$266,961.09 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$211,178.15 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$202,143.52 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011 | 1 | \$282,375.83 | 1.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | QUONTIC BANK | 1 | \$595,733.96 | 2.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$703,065.49 | 3.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$475,980.53 | 2.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$252,539.38 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,391,665.98 | 6.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,264.80 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS | 1 | \$227,108.16 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIM | | | | | | | | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$280,572.36 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$227,136.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$243,702.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$9,900,648.71 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,561,629.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6DX7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$173,798.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$173,251.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$170,502.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,286.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,655.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$150,627.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$164,290.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$165,648.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$163,129.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$171,333.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$169,355.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$174,541.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$158,397.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,710.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$165,869.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$152,786.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$154,249.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,677.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$159,393.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,283.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$156,989.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,682.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$170,366.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$333,855.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$151,536.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$158,383.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,259.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$160,873.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$171,132.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,903.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$331,302.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$166,352.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$151,230.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$158,897.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$170,152.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$159,927.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,710.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$160,778.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$154,970.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$152,370.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$172,936.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, | 1 | \$169,388.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | MAIN STREET BANK | 1 | \$159,507.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,373.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$158,582.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$343,149.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$165,093.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,981.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,370.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$164,388.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$153,652.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$165,769.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$165,136.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$345,967.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$159,008.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$150,989.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$151,437.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$174,336.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$327,261.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$164,544.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,124.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$169,318.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$163,378.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,442.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$159,315.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$151,699.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,602.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$166,566.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP | 1 | \$153,801.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,312.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$163,452.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$156,142.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,445.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,458.24 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$164,513.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$152,420.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$168,110.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$332,548.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$661,337.96 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$154,399.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,373.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$173,517.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,410.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$160,361.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED | 1 | \$149,722.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$173,968.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,017.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,655.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,093.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$160,624.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$168,095.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$11,911,788.06 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$319,893.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$29,855,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6F72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$126,425.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,950.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$135,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,762.72 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,463.29 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$140,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$133,178.34 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,779.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6F80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$82,538.67 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$73,500.86 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$40,442.94 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$82,237.07 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$199,680.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$45,162.69 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$78,400.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A | 1 | \$44,656.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TENNESSEE CORPORATION | | | | | | | | | |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$71,151.83 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$83,600.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,002,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E6F98 | AMERIS BANK A CORPORATION | 1 | \$95,400.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,036.68 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$90,198.34 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,600.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$94,266.99 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC | 1 | \$90,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,461.99 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$91,005.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,857.22 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1 | \$89,260.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$86,580.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,027,666.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E6GA4 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$118,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JG WENTWORTH HOME LINDING INC | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,650.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$113,600.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,332.30 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,474.64 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$122,450.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$118,246.32 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,069,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E6GB2 | | AMERICAN LENDING SOLUTIONS LLC | 1 | \$80,280.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$47,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$83,250.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$63,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEABA BANK, A CORPORATION | 1 | \$66,709.43 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,591.10 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$52,700.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$74,901.24 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 2 | \$117,490.92 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 2 | \$128,333.45 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$72,800.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,928.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$57,923.62 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$80,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,060,908.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GC0 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$399,496.74 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$540,004.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$364,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$506,240.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$323,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M AND T BANK | 1 | \$275,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$566,160.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPOR | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$951,050.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFIEE FINANCIAL , INC | 1 | \$187,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,096,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$213,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$467,900.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$201,600.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$308,334.11 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$204,053.48 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$234,496.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$281,620.14 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,251.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$225,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$209,300.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$263,800.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,713,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GE6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$82,700.51 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNI | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,196.18 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$83,891.87 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$79,899.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$43,544.90 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$29,400.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$37,553.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$63,671.61 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$71,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$71,724.51 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$112,800.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$41,124.37 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN | 1 | \$82,763.10 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$144,828.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,001,347.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GF3 | ACOPIA LLC A CORPORATION | 1 | \$136,627.89 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$139,324.49 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$149,800.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST (700274) | 1 | \$147,809.49 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$140,622.85 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$141,550.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GG1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$92,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$89,922.22 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$41,504.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | COMPANY LLC A LIM | | | | | | | |
| | DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,920.00 | 9.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$63,200.00 | 6.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,118.33 | 6.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$62,103.00 | 5.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,910.77 | 7.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$89,497.23 | 8.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$93,750.00 | 8.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,481.67 | 10.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$82,500.00 | 7.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 14 | \$1,049,657.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E6GH9 | ALLIED MORTGAGE GROUP INC | 1 | \$89,664.61 | 8.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,474.46 | 9.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,250.00 | 9.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$105,000.00 | 9.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,677.98 | 9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,880.16 | 8.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$95,925.00 | 9.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,752.87 | 9.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,123.53 | 9.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,389.94 | 8.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$103,143.27 | 9.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,052,281.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E6GJ5 | BBMC MORTGAGE LLC | 1 | \$198,400.00 | 13.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,517.19 | 14.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,000.00 | 13.57% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA PACIFIC FUNDING GROUP A CALIF | | | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$249,713.24 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$244,000.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$366,269.39 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,466,899.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GK2 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$504,920.17 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$225,600.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$220,746.51 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,131,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GL0 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$55,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,904.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,340.19 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$84,785.64 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,891.94 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$73,700.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$43,075.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$84,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$68,307.87 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC | 1 | \$84,375.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$83,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$71,151.83 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E6GM8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,257.71 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$88,078.49 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LI | 1 | \$92,400.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,595.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,864.74 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$90,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$95,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$99,865.29 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,586.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GN6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$122,075.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,700.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,849.88 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$124,662.63 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$119,583.37 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$120,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,900.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$115,195.24 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,065,466.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GP1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,500.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,405.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN LENDING SOLUTIONS LLC | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,600.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$130,530.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$137,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,400.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,077,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GQ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$200,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$416,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$255,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,300.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$524,137.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,449.11 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$292,600.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$641,650.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$328,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$412,500.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,525.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$331,415.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$238,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 16 | \$5,300,276.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$376,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,450.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$340,800.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$394,710.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$342,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$309,850.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$246,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$689,111.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$537,750.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$252,213.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,578,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6GS5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$409,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,750.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$441,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,650.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$342,174.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$279,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$380,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$322,003.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$232,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$303,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,453,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GT3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$269,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$330,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$797,400.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$462,475.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$204,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$287,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$180,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$272,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,672,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6GU0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$670,311.77 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$268,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION | 1 | \$220,000.00 | 2.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLM MORTGAGE , LLC | 1 | \$240,000.00 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$256,000.00 | 3.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIGNIFLED HOME LOANS LLC | 1 | \$250,800.00 | 3.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$367,650.00 | 4.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$160,000.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,796.62 | 2.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,700.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$265,818.00 | 3.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$944,916.00 | 12.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,031.00 | 3.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,070,731.08 | 14.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$304,200.00 | 4.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,000.00 | 2.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,250.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,700.00 | 2.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,190.65 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP MORTGAGE INC | 1 | \$172,000.00 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 32 | \$7,531,395.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140E6HF2 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$408,147.83 | 81.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$92,700.40 | 18.51% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$500,848.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LL4 | GRAYSTONE MORTGAGE, LLC | | 1 | \$149,338.60 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 2 | \$693,000.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$215,000.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$242,000.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,299,338.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LM2 | F.T. FINANCIAL, INC | | 1 | \$108,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 14 | \$1,471,259.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | 1 | \$92,411.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 10 | \$905,823.30 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,577,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LN0 | CONCORD MORTGAGE, INC | | 1 | \$241,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | | 1 | \$134,920.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 24 | \$5,091,672.37 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$168,775.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | | 1 | \$377,628.67 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$400,779.27 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SML CAPITAL, INC | | 1 | \$245,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 11 | \$2,304,794.42 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,098,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LP5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | | 1 | \$111,530.77 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | | 1 | \$111,023.32 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$120,990.97 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | | 1 | \$89,615.25 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | 1 | \$118,275.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$102,170.16 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | | | | | | | | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,083.85 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$109,430.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$107,600.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,522.40 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$109,543.81 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,199,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6LQ3 | ACOPIA, LLC | 2 | \$294,255.32 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$125,859.63 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,691.10 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$260,891.47 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$130,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$140,191.82 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$287,500.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,516,389.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6LR1 | ACOPIA, LLC | 2 | \$445,608.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$152,720.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,135,243.08 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$386,482.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 2 | \$507,210.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$212,107.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$378,233.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,793.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$968,902.18 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,235.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$620,769.44 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$167,500.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$267,291.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,871.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$370,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$302,739.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$230,530.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$721,547.42 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,533.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,267,933.51 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$556,696.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 2 | \$562,634.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,508.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$358,491.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,400,497.43 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,128,280.93 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$154,344.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$429,980.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$340,537.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,337,792.82 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$212,089.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$160,823.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$158,533.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$174,159.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$191,179.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$503,866.74 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$199,170.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$931,028.94 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$640,685.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,152.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$316,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$996,419.11 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$174,259.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$954,420.80 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,561,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6LS9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$195,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$395,120.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$257,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$210,471.35 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,500.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,750.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$143,396.71 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,126,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6LT7 | CONCORD MORTGAGE, INC | 1 | \$75,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$224,000.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE | 1 | \$62,900.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,552.64 | 9.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TCF NATIONAL BANK | 10 | \$644,427.88 | 57.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,115,880.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E6LU4 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$215,000.00 | 4.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$327,317.15 | 7.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$399,334.00 | 8.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$152,000.00 | 3.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$126,483.93 | 2.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$285,000.00 | 6.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$152,786.62 | 3.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$207,146.12 | 4.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MONARCH BANK | 1 | \$155,359.57 | 3.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$278,153.41 | 6.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$255,134.45 | 5.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$411,029.10 | 9.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TCF NATIONAL BANK | 8 | \$1,332,761.17 | 29.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,390.47 | 3.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$4,446,895.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E6LV2 | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$315,000.00 | 36.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 33.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,596.28 | 29.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 3 | \$855,596.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E6LW0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 7.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 25.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$214,184.00 | 13.23% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$203,384.52 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,618,926.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LX8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,173.21 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$436,800.82 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$802,090.34 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,284.41 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,424.27 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,509,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6LY6 | FREEDOM MORTGAGE CORPORATION | 1 | \$159,661.75 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HPMAC LENDING SERVICES, INC | 1 | \$403,404.82 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$438,353.26 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,001,419.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6P30 | M&T BANK | 22 | \$4,334,716.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,334,716.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6P48 | M&T BANK | 3 | \$745,365.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$745,365.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6P71 | M&T BANK | 15 | \$2,627,721.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,627,721.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PP1 | M&T BANK | 32 | \$5,120,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,120,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PR7 | M&T BANK | 17 | \$4,275,984.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,275,984.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PS5 | M&T BANK | 24 | \$4,631,568.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,631,568.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PX4 | | M&T BANK | 2 | \$648,761.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$648,761.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PY2 | | M&T BANK | 23 | \$3,600,941.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,600,941.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6PZ9 | | M&T BANK | 12 | \$1,533,110.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,533,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6QC9 | | M&T BANK | 8 | \$1,569,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,569,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6QM7 | | M&T BANK | 12 | \$1,181,713.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,181,713.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6QN5 | | M&T BANK | 17 | \$1,035,167.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,035,167.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6S29 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$149,440.10 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$109,059.57 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$374,044.02 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$632,543.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6S37 | | PEOPLE'S UNITED BANK | 1 | \$105,160.14 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK | 2 | \$341,843.59 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$100,674.63 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$547,678.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6S45 | | NORTHEAST HOME LOAN LLC | 1 | \$95,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6S52 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,262.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$101,155.67 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$131,593.21 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,316.73 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,770.33 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$471,299.45 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$259,298.28 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORP | | | | | | | | |
| | MERIDIAN BANK | 1 | \$124,967.67 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$481,196.23 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$323,055.78 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$198,025.21 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$230,546.16 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,193.14 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$175,275.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,486.10 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,618.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,797,060.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6S60 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$141,888.98 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$225,711.15 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$264,315.95 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$254,394.12 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$406,319.76 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$144,829.46 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$118,597.14 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$253,801.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,174.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$95,996.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$80,236.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$86,978.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$126,031.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$71,513.91 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$113,699.20 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,507,487.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6S78 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$166,778.45 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,568.86 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$149,438.22 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,406.50 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,036.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$169,621.26 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,805.17 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$170,761.90 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,397.31 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,638.44 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,849.97 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,974,302.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6S86 | ACADEMY MORTGAGE CORPORATION | 2 | \$431,384.41 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,411.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$665,175.41 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,722,768.93 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$365,245.88 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$549,947.02 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,144,026.19 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$373,529.46 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,123,386.26 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$471,305.94 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,023.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,478.11 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$218,218.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$270,401.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$506,676.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,945,979.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6S94 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,152,301.11 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$433,977.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$891,324.90 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$556,770.04 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,314,070.17 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CALIBER HOME LOANS INC | 1 | \$212,749.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$187,625.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$256,629.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$536,313.04 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 8 | \$1,958,005.48 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,509,408.97 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$383,734.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$284,641.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$798,535.52 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$220,093.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$217,949.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$459,610.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$326,405.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$769,148.18 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$440,755.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,143,668.33 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$441,750.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING LLC | 3 | \$867,024.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$1,739,304.74 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$222,270.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$392,297.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,716,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6SS2 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,512.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,000,512.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ST0 | WEICHERT FINANCIAL SERVICES | 26 | \$5,499,514.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,499,514.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6SU7 | WEICHERT FINANCIAL SERVICES | 19 | \$4,500,033.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,500,033.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6SV5 | WEICHERT FINANCIAL SERVICES | 5 | \$1,157,240.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,157,240.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6SY9 | WEBSTER BANK, N.A | 12 | \$2,021,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,021,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E6SZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,349.22 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$203,922.16 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$670,770.04 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$181,930.68 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$598,532.94 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,845,505.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6TE2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$45,649.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$81,834.15 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,680.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$263,384.07 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$61,484.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$84,269.88 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$55,817.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,381.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$28,879.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$94,614.60 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$112,063.24 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 7 | \$401,085.39 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$62,826.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$61,638.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$70,167.77 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$107,191.62 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,330.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$153,865.28 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$133,517.13 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$61,535.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,742.86 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,763.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$261,944.02 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,485,668.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6TF9 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$98,527.27 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BRIMFIELD BANK | 1 | \$88,250.01 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,777.06 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$99,710.99 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$92,099.05 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,631.08 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$212,394.54 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$203,781.23 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$108,786.61 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,809.26 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,743.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$85,145.36 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$94,480.79 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$97,444.15 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,568,580.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6TG7 | BUSEY BANK | 4 | \$473,156.90 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$144,747.12 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,815.76 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$511,935.31 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$138,317.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,962.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,676.05 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$132,448.33 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$260,746.59 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$136,332.21 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,588.56 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$134,042.34 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,427.38 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$256,216.78 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$272,453.20 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,105,865.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6TJ1 | ALLIED FIRST BANK SB | 1 | \$70,685.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$321,894.67 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$44,687.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$39,899.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$74,312.16 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$64,918.22 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,471.88 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$66,831.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$151,930.73 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$73,996.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$160,619.01 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$73,190.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$66,332.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$64,636.62 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$77,803.35 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$238,484.46 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$56,368.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$48,336.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,984.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$81,963.05 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$139,290.25 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$129,422.87 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,157,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6TK8 | ARCOLA FIRST BANK | 1 | \$101,332.86 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$104,257.18 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$85,284.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$91,800.80 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$271,131.39 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$316,526.57 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$109,362.24 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$86,281.93 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$201,076.48 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$99,498.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$195,306.47 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,728.14 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,320.28 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$200,592.98 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$188,729.96 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,007.87 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$384,769.77 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,722,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6TL6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$382,169.02 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$118,600.59 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,427.92 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$125,528.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$120,931.55 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,675.13 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$137,418.29 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$262,436.65 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$348,546.92 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$268,511.75 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$125,083.82 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$128,268.29 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,615.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$113,568.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,619.83 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,907.77 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,818.83 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$137,576.69 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$407,998.99 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,455,704.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6TM4 | BANKERS TRUST COMPANY | 5 | \$1,088,176.29 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$680,087.37 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$561,124.96 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$60,033.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$518,796.63 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$482,028.60 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$643,915.68 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$71,363.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$310,021.19 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$139,365.41 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$515,996.13 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$77,030.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING SPRINGFI | 1 | \$250,990.47 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$82,736.49 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,481,666.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U26 | ACCESS CAPITAL GROUP, INC | 1 | \$207,920.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$294,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INBANET | 1 | \$414,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$328,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$326,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$560,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$171,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,907,867.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,855,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U34 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$275,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$351,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,646,511.00 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$14,049,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U42 | BLUE WAVE FUNDING | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$206,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$255,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$356,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,973,170.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,295,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U59 | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$335,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,527,350.00 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U67 | FIDELITY FUNDING CO., INC | 1 | \$263,611.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,674,750.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,188,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6U75 | C2 FINANCIAL CORPORATION | 1 | \$362,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,294,500.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,917,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UE0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$201,760.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$404,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$197,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$193,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$262,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$304,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$570,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$197,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,569,621.91 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,075,231.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UF7 | FAMILY MORTGAGE, INC | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$118,750.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$122,250.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,758,064.80 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,119,064.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UG5 | C2 FINANCIAL CORPORATION | 2 | \$270,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$131,250.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$132,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,078,351.44 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,611,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UH3 | C2 FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$173,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST COMMUNITY BANK | 1 | \$278,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$183,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$233,267.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$396,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$504,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$354,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$405,068.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$18,319,087.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE GROUP | 1 | \$263,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,146,272.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6UJ9 | LIBERTY MORTGAGE LENDING INC | 1 | \$117,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$688,200.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$458,422.51 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,474,720.81 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,822,943.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6UK6 | C2 FINANCIAL CORPORATION | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$297,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,098,156.31 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,694,156.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6UM2 | C2 FINANCIAL CORPORATION | 1 | \$415,181.08 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,950.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,215,359.66 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,887,490.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6UN0 | BAYWAY MORTGAGE GROUP | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$260,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$280,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,808,616.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,017,366.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6UP5 | FORUM MORTGAGE BANCORP | 1 | \$164,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$164,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TJC MORTGAGE, INC | 1 | \$173,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$13,675,265.37 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,177,915.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UQ3 | 1ST RE SERVICES, INC | 1 | \$298,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$239,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$236,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$801,926.56 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$253,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$285,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$358,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$657,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$206,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$14,035,443.46 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,957,370.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UR1 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$206,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$380,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$399,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$297,790.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$190,120.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$257,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,388,513.56 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,118,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6US9 | BLUE WAVE FUNDING | 1 | \$139,613.54 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$146,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$139,545.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$144,530.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$277,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$137,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,596,000.00 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 41 | \$5,723,438.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UT7 | CAPITAL CONCEPTS INC | 1 | \$162,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN BANK, N.A | 1 | \$160,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK & TRUST CO | 1 | \$163,125.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$320,879.85 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,626,165.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,603,169.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UU4 | EZ FUNDINGS, INC | 1 | \$411,266.59 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,528,431.21 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,939,697.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UV2 | BLUE SKY FUNDING, LLC | 1 | \$185,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$200,205.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$176,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$279,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$236,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$260,485.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$326,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,581,310.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$11,972,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UW0 | CAPITAL CONCEPTS INC | 1 | \$83,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ICON MORTGAGE LENDING INC | 1 | \$53,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$104,405.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$3,656,988.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$4,002,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UX8 | HOME PLACE MORTGAGE LOANS INC | 1 | \$120,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING, LLC | 1 | \$114,100.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,783,106.00 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,017,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UY6 | OMT MORTGAGE LLC | 2 | \$176,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$109,300.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$160,030.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE SERVICES, INC | 1 | \$74,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,264,310.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,783,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6UZ3 | ICON MORTGAGE LENDING INC | | 1 | \$125,750.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | | 1 | \$117,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | | 1 | \$116,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$2,188,063.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,547,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6V25 | ALLIANCE WEST MORTGAGE, INC | | 1 | \$280,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | | 1 | \$566,250.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$250,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | | 1 | \$189,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$4,584,560.00 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,870,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6V41 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$83,200.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | | 2 | \$121,650.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | | 1 | \$85,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$83,420.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | | 1 | \$76,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$679,600.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,128,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6V58 | UNITED WHOLESALE MORTGAGE | | 17 | \$5,797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6V66 | DYNAMIC MORTGAGE CONCEPTS, INC | | 1 | \$276,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | | 1 | \$203,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | | 1 | \$216,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INBANET | | 1 | \$223,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | | 1 | \$284,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWMYER MORTGAGE SERVICES, INC | | 1 | \$342,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE LLC | | 1 | \$288,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | | 1 | \$493,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 48 | \$14,333,355.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,659,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6V74 | ADVANCED MORTGAGE SOLUTIONS LLC | | 1 | \$262,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$194,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | | | | | | | |
| | | SUMMIT LENDING & REALTY | 1 | \$393,820.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,500,255.00 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,350,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6VA7 | | CONCORD MORTGAGE, INC | 2 | \$667,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED LENDING GROUP | 1 | \$567,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | RED BRICK MORTGAGE | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 4 | \$808,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC | 2 | \$436,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$352,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$7,752,424.00 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,773,424.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6VD1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$99,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | BROOK MORTGAGE CORP | 1 | \$76,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$84,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$58,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$738,932.32 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,143,832.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6VE9 | | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | SIMPLY HOME LENDING INC | 1 | \$313,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$9,303,642.00 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,994,142.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6VG4 | | C2 FINANCIAL CORPORATION | 1 | \$247,715.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDING GROUP LLC | 1 | \$337,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$50,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$2,989,036.34 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,624,251.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6VH2 | | C2 FINANCIAL CORPORATION | 1 | \$379,995.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | ELITE MORTGAGE FUNDING, INC | 1 | \$320,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$239,200.00 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARK 1 MORTGAGE | 1 | \$401,425.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWMYER MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$283,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$260,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,609,715.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$213,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,985,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6VJ8 | BLUESTAR MORTGAGE, INC | 1 | \$213,400.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$171,057.63 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$455,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$356,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$378,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,194,136.00 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,767,893.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6VK5 | A-Z MORTGAGE, INC | 1 | \$440,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$358,650.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$174,730.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,707,546.03 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,680,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6VL3 | A & D MORTGAGE, LLC | 1 | \$390,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$183,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$222,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$416,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$12,099,731.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,847,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6VM1 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$413,910.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$482,950.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,420,615.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,317,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6VN9 | ELOAN GROUP, INC | 1 | \$288,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$280,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$378,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 45 | \$13,587,780.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,535,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VP4 | | 360 MORTGAGE INC | 1 | \$244,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$231,830.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JDM FUNDING CORPORATION | 1 | \$624,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$289,800.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$449,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,596,468.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,435,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VQ2 | | BUENA VISTA LENDING GROUP, LLC | 1 | \$336,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | \$772,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$288,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSING FINANCIAL CORP | 1 | \$318,630.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRON FINANCIAL, INC | 1 | \$399,999.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$377,340.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 2 | \$717,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$309,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 63 | \$19,039,730.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$23,190,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VR0 | | C2 FINANCIAL CORPORATION | 2 | \$219,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER OHIO MORTGAGE | 1 | \$108,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$106,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID OHIO MORTGAGE CORP | 1 | \$102,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$99,450.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$200,700.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,661,274.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,497,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VS8 | | CHOICE MORTGAGE BANK | 1 | \$110,250.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$124,450.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 2 | \$237,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY AMERICA MORTGAGE INC | 1 | \$122,075.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$360,500.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$123,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$112,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$1,892,070.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ZEUS MORTGAGE, LTD | 1 | \$121,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,203,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VT6 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$138,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$140,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK | 1 | \$130,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$128,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$149,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$280,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$148,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 39 | \$5,435,327.12 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,831,227.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VU3 | | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,513.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$4,093,882.00 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,433,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VV1 | | NORTH AMERICAN STATE BANK | 1 | \$58,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$936,727.00 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,071,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VW9 | | ASSURED CAPITAL FUNDING, INC | 1 | \$88,350.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$86,100.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$106,700.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWITHLOAN.COM | 1 | \$101,250.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$105,500.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$90,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,105,025.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,682,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6VX7 | | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$164,650.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$150,750.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE TOUCH LENDING | 1 | \$160,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$171,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIME MORTGAGE LLC | 1 | \$164,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$167,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$2,592,870.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,570,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E6VY5 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$124,887.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$134,733.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$130,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$119,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$114,450.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$2,067,936.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$121,361.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,812,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E6VZ2 | | C2 FINANCIAL CORPORATION | 2 | \$667,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$241,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT MORTGAGE | 1 | \$410,400.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$176,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$225,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$256,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$190,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE UNDERWOOD GROUP | 1 | \$337,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$9,086,487.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,590,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E6X64 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$470,932.32 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$162,740.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE BANK | 1 | \$151,138.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 3 | \$536,773.14 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$253,631.50 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$101,063.23 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$722,801.82 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,399,081.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E6X72 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$236,687.91 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 5 | \$695,713.54 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA | 5 | \$739,425.66 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK & TRUST | | | | | | | | |
| | CMG MORTGAGE INC | 1 | \$135,572.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$121,059.68 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$159,839.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,326.58 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$498,157.78 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$349,307.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,042.55 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$612,000.59 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$307,889.37 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,130,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6X80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,017,419.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,017,419.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6X98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,132,450.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,132,450.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XH0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 59 | \$16,490,775.31 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$1,890,533.71 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,381,309.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XJ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$6,071,794.49 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,097,285.34 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,169,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XK3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,461,940.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,461,940.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XL1 | COMPASS MORTGAGE INC | 1 | \$179,816.03 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$198,997.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$318,496.67 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$170,690.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$164,873.62 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$189,520.96 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$172,454.02 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$598,047.85 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,992,896.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XN7 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$164,363.54 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$153,261.63 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$473,628.36 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$156,609.50 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$169,530.73 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$725,072.36 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$197,707.85 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,368.85 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$150,359.53 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,548.01 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$241,902.93 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$326,863.57 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,306,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XP2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,675.89 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$165,087.22 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$366,455.63 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$350,598.50 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,571.39 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,229,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6XQ0 | PROSPECT MORTGAGE LLC | 1 | \$159,035.47 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,303.41 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$244,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Y22 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$403,830.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$503,336.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|----------|
| | ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$3,022,162.17 | 2.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALERUS MORTGAGE | 1 | \$280,415.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$480,170.12 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$319,055.63 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$222,399.88 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$1,025,885.01 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF TENNESSEE | 1 | \$208,955.17 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,194,848.30 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$151,779.03 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKVISTA | 2 | \$485,538.27 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKWEST INC | 2 | \$421,636.18 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$163,159.28 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,005,537.93 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$394,776.68 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROOKLINE BANK | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRYANT BANK | 2 | \$377,948.17 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$360,468.17 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$186,730.57 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$509,037.79 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$230,035.61 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CDC FEDERAL CREDIT UNION | 4 | \$897,322.16 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 1 | \$237,059.88 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$427,436.39 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$908,769.38 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$611,302.09 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$413,398.17 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,908.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$544,350.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$359,360.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE BACK, A CORPORATION, A CORPORATION | 1 | \$281,590.05 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$866,110.58 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$229,425.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNESTONE BANK, A CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,891.49 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CUSTOMERS BANK | 1 | \$266,611.87 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$229,750.83 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F & M BANK | 1 | \$325,020.47 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F & M BANK A STATE BANK | 2 | \$743,232.42 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$999,717.46 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$193,714.20 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | \$437,726.70 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$183,282.52 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$219,560.37 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$327,273.55 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$355,149.97 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,241.51 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY BANK | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$246,651.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$162,874.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$732,809.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$239,337.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$491,293.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$159,767.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$152,577.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$363,880.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$360,779.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION | 1 | \$624,676.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 5 | \$1,232,045.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$313,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$223,320.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 3 | \$640,458.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$207,697.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE BANK & TRUST COMPANY OF AUGUSTA | 1 | \$380,107.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$189,720.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK | 1 | \$239,884.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$287,575.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI | 1 | \$197,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$203,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION | 1 | \$481,289.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$359,476.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,598.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$222,815.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$179,738.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$199,212.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$202,034.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$406,512.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,904.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$350,249.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$229,661.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$673,734.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A CHARTERED BANK | 1 | \$187,723.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$282,400.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 3 | \$1,003,119.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$343,499.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$348,485.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$292,587.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$202,214.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$283,581.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$792,954.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$346,495.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$463,374.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTION, LLC | 1 | \$154,275.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBEROPTIONS, LLC | 1 | \$202,205.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,643,876.33 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 3 | \$715,481.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$910,707.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$298,575.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$349,491.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$384,662.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION | 1 | \$279,587.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$363,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$572,361.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$369,966.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$948,614.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION | 1 | \$624,676.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$150,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$374,688.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$166,010.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$404,158.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$330,618.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$505,861.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$247,135.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE | 1 | \$358,594.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$538,405.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$611,348.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | | | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$299,577.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,667.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$246,011.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$179,475.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$596,213.84 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$171,503.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,764.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$184,977.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$488,370.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$298,814.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$239,651.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$389,425.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$431,431.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$227,164.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$329,114.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$1,108,842.78 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$215,601.90 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$401,415.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$540,206.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$474,216.71 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$687,412.45 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$729,451.47 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$161,322.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,148.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$798,766.13 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$429,420.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$316,588.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$255,627.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 126 | \$33,357,542.63 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$163,776.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$507,409.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, IN., A CORPORATION | 1 | \$212,172.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$193,620.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$219,690.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$245,242.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 4 | \$930,217.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$366,928.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$105,355,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Y30 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,359.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$125,697.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$139,525.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$147,786.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$125,822.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$125,518.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$144,786.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$147,035.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATOIN | 1 | \$149,788.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSE CORPORATION | 1 | \$136,806.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$148,939.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$135,466.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$297,575.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$129,816.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$128,102.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$135,719.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,819.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,216.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$262,400.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK | 1 | \$130,316.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIBM BANK | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$139,802.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$404,039.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$147,711.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$135,303.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAKE BANK | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$134,008.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$134,310.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$137,801.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$135,799.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$131,210.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$125,822.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIST BANK, A NC CORPORATION | 1 | \$146,783.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI | 1 | \$138,404.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$149,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,545.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$142,299.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAW VALLEY STATE BANK & TRUST CO | 1 | \$134,210.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK | 1 | \$134,809.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$132,933.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$127,314.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$131,364.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 2 | \$278,498.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,812.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$139,793.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$141,319.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$139,453.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$146,892.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELPS COUNTY BANK | 1 | \$128,818.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$139,713.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,564.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,716.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$139,294.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$137,211.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$131,065.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY BANK & TRUST CO | 1 | \$143,742.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$271,907.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$149,783.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$143,593.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$129,943.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION | 1 | \$138,200.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$132,812.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$125,618.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,138.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,203.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$148,740.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 58 | \$7,968,714.95 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$135,724.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$127,546.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$137,006.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,936,279.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Y48 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$109,342.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$98,860.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPRATION | 1 | \$92,379.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$106,514.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,060.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$187,855.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$108,636.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$101,032.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$104,195.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY FIRST MORTGAGE SERVICES | 1 | \$106,795.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,467.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO | 1 | \$104,852.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$88,130.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,864.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$107,844.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,667.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINACIAL BANK NATIONAL ASSOCIATION | 1 | \$107,345.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA | 1 | \$99,663.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$109,841.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$103,753.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$99,852.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF CENTRAL TEXAS | 1 | \$99,456.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$86,278.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION | 1 | \$94,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA RELAITTY MORTGAGE | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,354.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$210,702.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$102,850.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$87,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$406,414.09 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$85,878.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$98,860.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$101,853.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$99,852.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$87,893.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$85,876.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$99,855.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$106,849.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$105,850.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$106,050.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$88,874.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$92,826.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$189,482.64 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$108,682.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 49 | \$4,819,529.56 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$91,221.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,109.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION | 1 | \$91,729.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,844,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Y55 | BANK OF THE OZARKS | 2 | \$140,898.93 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$79,882.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$142,482.66 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, INC | 1 | \$66,404.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$72,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$64,049.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT | 1 | \$30,056.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | UNION, A STATE CHARTERED CREDIT UNIO | | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$78,153.76 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,787.42 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$84,465.39 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$72,794.96 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$39,849.04 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$65,907.01 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANK | 3 | \$187,378.33 | 2.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$59,116.59 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$73,696.02 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL BANK | 1 | \$56,917.87 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$59,915.46 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$131,486.59 | 2.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$76,782.64 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$81,485.03 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$158,768.26 | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$140,117.68 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK | 1 | \$60,811.47 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$73,995.59 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$120,705.84 | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT BANK | 1 | \$69,901.38 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$71,149.61 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$72,095.97 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$48,929.40 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ARLINGTON BANK | 1 | \$75,793.06 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$59,036.71 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$66,213.32 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A | 52 | \$3,324,564.46 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$82,533.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$42,440.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,265,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Y63 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$114,837.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$121,508.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, A IDAHO CORPORATION | 1 | \$111,908.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,839.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$117,334.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$223,469.34 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,830.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$229,113.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,222.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI | 1 | \$119,823.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$115,836.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,831.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$119,825.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$111,783.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$124,823.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$117,634.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$357,622.29 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,835.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO | 1 | \$118,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,734.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDENWEST FEDERAL CREDIT UNION | | | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,049.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,065.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$124,324.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,825.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$120,624.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$123,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$120,579.87 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$119,825.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$114,830.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$119,823.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 41 | \$4,879,516.29 | 48.95% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$123,322.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$124,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE INC | 1 | \$118,033.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,338.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,968,786.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6Y71 | ACADEMY MORTGAGE CORP | 1 | \$229,661.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A ALERUS MORTGAGE | 1 | \$183,485.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$246,302.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$272,615.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER, NA | 1 | \$416,393.81 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$234,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$187,834.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$255,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$415,772.16 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$346,000.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$374,471.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$266,692.10 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$394,693.09 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$206,844.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$510,931.98 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$241,659.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$411,208.87 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$956,241.29 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$218,684.46 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$190,724.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,973.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$391,447.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,392.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$161,177.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,050.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$209,704.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$254,280.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$433,872.70 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,642.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$179,746.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$414,402.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,442.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$164,767.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$262,820.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$396,945.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$210,582.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$600,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$182,237.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$309,124.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF WALKER | 2 | \$415,497.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$220,189.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$296,581.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$4,402,662.57 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$271,616.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$337,276.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$238,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,104,274.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Y89 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$47,231.33 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$41,344.24 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$79,889.78 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$82,685.92 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$687,394.39 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,010,545.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Y97 | BELL STATE BANK & TRUST | 1 | \$100,866.99 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,878.76 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,585.89 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$689,689.94 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$95,485.71 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,067,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,254,259.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,254,259.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,181,700.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,181,700.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,124,638.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,124,638.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$6,158,488.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,158,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,784,218.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,784,218.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,152,468.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,152,468.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$5,954,525.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,954,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,233,777.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,233,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$4,842,078.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,842,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,707,950.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,707,950.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,719,047.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,719,047.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,659,408.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,659,408.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,963,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,963,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$12,012,465.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,012,465.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6YQ9 | | | 13 | \$2,974,371.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 13 | \$2,974,371.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,612,772.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,612,772.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YS5 | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$107,630.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 22 | \$1,722,760.63 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,830,390.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YT3 | | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$245,000.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 5 | \$594,800.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$246,774.54 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,574.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YU0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$2,406,911.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,406,911.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YV8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$2,337,953.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,337,953.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YW6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,796,566.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,796,566.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YX4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,531,916.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,531,916.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,441,117.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,441,117.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6YZ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,101,914.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,101,914.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6Z21 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,848.17 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$178,063.03 | 3.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,316.21 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED | 1 | \$150,669.05 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$368,728.55 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$395,390.29 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$99,832.04 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,735.60 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,123,742.98 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$706,404.09 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$491,193.16 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,668.71 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,655,591.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Z39 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$224,592.41 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$249,833.03 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$276,194.46 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$105,341.42 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$135,425.16 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$114,136.90 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,105,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Z47 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$338,562.86 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$163,547.30 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$274,734.54 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$576,177.31 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$183,556.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,536,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6Z54 | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,389,388.54 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,704,008.29 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$317,371.52 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$198,953.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$379,190.41 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$504,021.43 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$287,742.05 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$623,309.65 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$258,897.20 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$168,788.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$222,470.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$280,409.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$371,170.59 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,489,273.07 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$269,274.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 4 | \$1,299,024.62 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$924,320.14 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,687,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Z62 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$279,639.56 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$252,131.88 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$134,505.31 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$287,429.94 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$249,746.34 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$256,416.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$143,814.83 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$236,306.53 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$239,649.04 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MTG | 1 | \$133,512.63 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$91,800.80 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$269,244.45 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$239,827.26 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$139,327.82 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,953,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Z70 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$171,653.98 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$159,597.60 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$318,537.56 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$167,396.50 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$327,061.30 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$159,597.60 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$161,376.14 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,909.09 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$154,611.87 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$169,322.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,939,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Z88 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$469,096.93 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$318,569.25 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$266,107.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$327,272.79 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$259,334.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$236,928.07 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$522,828.84 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$305,174.30 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$490,094.34 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$189,156.87 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$256,726.60 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$270,915.23 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,912,204.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6Z96 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$614,979.57 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$582,622.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$912,802.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$202,928.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$202,480.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,057,487.10 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$280,541.89 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,537.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$496,963.39 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$251,339.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$239,953.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,671,425.52 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$331,661.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$413,145.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$251,292.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$441,795.19 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$217,602.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$487,662.18 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$241,888.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$316,214.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$251,578.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 2 | \$393,299.58 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$687,269.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$181,216.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,950,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZA3 | BBMC MORTGAGE, LLC ISAOA | 1 | \$122,874.91 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$120,316.97 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$935,565.14 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,178,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZB1 | BARTLETT MORTGAGE INC | 1 | \$130,155.09 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,026.13 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$131,739.74 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,258.04 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$556,908.19 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,074,087.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZC9 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,971.73 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,834.08 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$221,440.27 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,345.33 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$183,194.45 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,129,785.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZD7 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$371,231.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,946.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$148,276.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$362,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$147,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,325.57 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$138,071.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$514,224.34 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$191,411.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,481.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$141,786.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$500,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$159,274.80 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$242,915.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$192,559.54 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$135,795.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,142.30 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$279,578.28 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$407,984.59 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$213,750.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$249,523.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$163,907.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$168,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,360,113.71 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$184,721.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,464,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZE5 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$253,000.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 3 | \$644,384.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,116.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$552,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$414,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$237,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$347,968.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$222,678.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$247,665.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,351.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$834,210.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$232,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$343,424.47 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$270,509.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,259.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$229,076.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$550,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$322,949.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$271,608.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$182,736.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 2 | \$325,430.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,212.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,399.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$328,016.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$303,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$179,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$159,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$342,475.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$159,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$8,791,276.30 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,624,999.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E6ZF2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$280,871.16 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$332,551.44 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$251,230.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$201,328.44 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$182,154.30 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$197,838.75 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INSTITUTION | | | | | | | | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$271,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$198,632.08 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$259,649.78 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER OF INDIANA, INC, A CORPORATION | 1 | \$284,616.10 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$197,633.43 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,135.81 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$477,707.20 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,466,072.27 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$215,619.16 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$276,626.88 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,677,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZG0 | BELL STATE BANK & TRUST | 1 | \$147,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$127,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$129,811.02 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$139,798.29 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,088.68 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,550.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,540,884.34 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,518,532.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZH8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,416.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$323,533.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$679,756.84 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$251,633.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$226,648.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$184,739.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$348,415.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORE BANK | 1 | \$180,539.50 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$224,668.54 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$299,250.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SECURITY BANK | 1 | \$312,600.00 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$327,750.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$176,625.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$267,415.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$339,510.13 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$327,715.50 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,112.58 | 1.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARQUETTE BANK | 2 | \$397,400.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 2 | \$346,172.48 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$301,500.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$239,875.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$266,931.18 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$201,960.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,100.73 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION | 1 | \$368,000.00 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$214,953.43 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710) | 1 | \$480,865.94 | 2.33% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$537,782.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 32 | \$8,837,872.70 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$473,810.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$315,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,651,702.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZJ4 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$252,700.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$179,752.01 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,200.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$200,217.50 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,425.68 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,659.70 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$866,100.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,407,054.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZK1 | U.S. BANK N.A | 8 | \$1,858,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,858,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZL9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$52,286.66 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$76,125.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,693.99 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$45,318.86 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$64,738.56 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$62,146.43 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$83,658.66 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$24,201.26 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$530,510.03 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$54,776.51 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,068,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E6ZM7 | BRYANT BANK | 1 | \$77,739.62 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$75,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$105,775.44 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$79,654.53 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$95,187.17 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$935,451.49 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,368,808.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZN5 | BANCORPSOUTH BANK | 5 | \$1,252,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,252,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZP0 | BANCORPSOUTH BANK | 10 | \$2,531,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,531,853.51 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZQ8 | BANCORPSOUTH BANK | 43 | \$3,812,362.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,812,362.98 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZR6 | BANCORPSOUTH BANK | 44 | \$5,703,352.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,703,352.50 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZS4 | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$129,616.34 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$390,483.32 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,401.42 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE (NC) | 1 | \$162,408.52 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST (NC) | 1 | \$272,674.85 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$89,801.11 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$191,315.05 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$128,229.10 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,498,929.71 | 100% | 0 | \$0.00 | | | 0 |
| 3140E6ZT2 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$344,349.13 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 5 | \$509,355.32 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$239,178.49 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$130,588.52 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$131,544.52 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$128,073.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$224,024.64 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$129,633.05 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$94,366.85 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 4 | \$420,445.52 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$135,511.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$228,591.13 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$131,293.34 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO. (NC) | 1 | \$146,942.67 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,993,898.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$285,746.81 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK (NC) | 1 | \$152,788.50 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$323,533.64 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$202,892.24 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$177,922.53 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$217,243.47 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$291,193.99 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$199,724.45 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$149,934.99 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$453,013.63 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$149,934.99 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$188,889.41 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$181,443.98 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,974,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZV7 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$179,832.24 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$106,908.53 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$204,285.60 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$104,531.32 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$189,538.21 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$90,578.25 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE (NC) | 1 | \$58,126.77 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$77,404.35 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,205.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZW5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,449.72 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$140,473.04 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$115,132.26 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF NORTH CAROLINA (NC) | 2 | \$275,966.33 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$264,469.13 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$136,597.92 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$118,912.44 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$140,295.38 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$147,068.26 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$241,559.33 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 2 | \$251,556.24 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,967,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZX3 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$154,799.68 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$164,687.73 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$156,743.80 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$150,160.84 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$169,536.43 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$166,078.78 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$158,700.08 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$164,484.24 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$155,000.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,440,191.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZY1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$179,224.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$227,850.33 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$247,031.61 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$198,594.03 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$231,917.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$209,959.29 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$178,887.84 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$606,644.74 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 2 | \$391,587.49 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$183,835.32 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$384,778.47 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 2 | \$451,811.99 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,492,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E6ZZ8 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | \$416,299.61 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,469.21 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ETHOS LENDING LLC A LIMITED COMPANY | 1 | \$398,372.06 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$391,520.99 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE ,LLC,A LIMITED | 1 | \$390,817.33 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$173,526.48 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,724.43 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$329,512.60 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,451,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E72E9 | CENTRAL BANK OF BOONE COUNTY | 1 | \$189,520.96 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$70,226.49 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK (MO) | 2 | \$236,619.82 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$142,140.72 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$120,944.29 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$759,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E76J4 | SANTANDER BANK, N.A | 8 | \$2,336,861.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,336,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A26 | AMERICAN FINANCING CORPORATION | 1 | \$292,524.44 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$200,304.88 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,515.04 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,089.89 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,687.82 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,198.02 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,415.35 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,590,735.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A34 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$319,874.65 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,909,437.95 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,229,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7A42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$95,148.27 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,788.58 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,208.19 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,101,044.84 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,558,189.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A59 | AXIOM FINANCIAL, LLC | 1 | \$232,154.60 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$135,287.71 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$222,660.94 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,114.83 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$211,453.15 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,093,671.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A67 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,946.22 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,373,753.78 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$95,955.49 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,277.05 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$146,745.45 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,912,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A75 | CAPITAL BANK, NA | 1 | \$209,697.43 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,913.45 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,585.30 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,752,244.48 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$153,883.54 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,797,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A83 | ALL WESTERN MORTGAGE, INC | 1 | \$325,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$344,838.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$318,191.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$393,338.24 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE HOME MORTGAGE, INC | 1 | \$299,485.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,630.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$209,565.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$336,046.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$249,606.56 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,685.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,782.11 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$397,559.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$410,793.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$400,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,654,225.39 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,171,344.12 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$751,241.78 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,380,279.51 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$710,178.83 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$344,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,738.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$238,382.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$399,313.58 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$336,469.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$409,311.37 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,206.88 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$1,157,212.19 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,456,076.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7A91 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,284.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,648.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL INC | 1 | \$296,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$411,850.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$578,081.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$356,924.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$216,260.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,015.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$317,060.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$296,532.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$260,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$212,827.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$339,380.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$440,594.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$268,585.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$415,597.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$297,399.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$299,527.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$399,855.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$416,299.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 11 | \$3,189,905.50 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,018,109.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$259,599.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$314,325.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$238,847.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 29 | \$7,448,686.48 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$539,467.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$546,596.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$321,703.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$416,357.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$183,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$403,071.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$393,156.95 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$336,281.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$226,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$224,630.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$237,921.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,299.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$151,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$351,957.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$344,170.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$416,371.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$288,366.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$402,641.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$409,326.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$27,071,977.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AA8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,316.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 78 | \$10,034,679.79 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,313,996.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AB6 | JPMORGAN CHASE BANK, N.A | 1 | \$585,000.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$202,476.39 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$415,924.39 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,203,400.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AC4 | JPMORGAN CHASE BANK, N.A | 21 | \$1,458,503.64 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$73,446.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,531,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AD2 | GUARANTEED RATE, INC | 1 | \$109,848.45 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,677,265.95 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$107,854.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,894,968.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AE0 | JPMORGAN CHASE BANK, N.A | 11 | \$3,072,321.45 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$264,618.18 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,336,939.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7AF7 | JPMORGAN CHASE BANK, N.A | 10 | \$2,828,661.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,828,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AG5 | | JPMORGAN CHASE BANK, N.A | 3 | \$1,070,960.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,070,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AH3 | | FAIRFIELD COUNTY BANK | 1 | \$162,765.14 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$174,505.99 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$2,942,480.05 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$174,747.85 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,454,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AJ9 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,000,244.14 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,545.17 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,170,789.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AK6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,993.29 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 1 | \$177,727.39 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$198,865.57 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$189,225.55 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,514.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,001.76 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AL4 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,122,666.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,122,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AM2 | | JPMORGAN CHASE BANK, N.A | 46 | \$5,905,772.65 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC | 1 | \$130,861.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,036,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AN0 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,765,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,765,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AP5 | | JPMORGAN CHASE BANK, N.A | 15 | \$2,421,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,421,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AQ3 | | JPMORGAN CHASE BANK, N.A | 16 | \$4,199,644.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,199,644.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AR1 | | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,243,058.21 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$624,618.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$512,308.98 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$536,447.98 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$511,583.95 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$441,757.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$475,653.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$542,558.19 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$487,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$624,618.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$426,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$423,152.13 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$597,455.07 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$3,950,717.49 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,790.96 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$457,674.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,099,598.77 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 1 | \$513,017.37 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2 | \$1,120,700.04 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$623,810.79 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$471,031.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$539,196.11 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$515,272.96 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$474,280.80 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$17,648,803.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AS9 | JPMORGAN CHASE BANK, N.A | 21 | \$10,889,467.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$10,889,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AT7 | AKT AMERICAN CAPITAL INC | 1 | \$257,796.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$326,611.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$843,020.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,699.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$483,922.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,153.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | | | | | | |
| | CIBM BANK | 1 | \$376,833.40 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$185,462.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$174,111.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$698,258.84 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$318,546.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$214,996.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$515,287.64 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,795.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$182,455.91 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 142 | \$37,166,955.33 | 74.43% | 0 | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$930,792.53 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$283,488.48 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$514,457.47 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$193,347.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$379,753.44 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$491,154.41 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$456,293.22 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,973.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, NA | 1 | \$182,530.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$296,789.05 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$489,396.65 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$464,826.14 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$260,857.32 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$622,825.93 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$372,233.95 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$508,109.12 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$515,547.65 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,682.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | | |
| Total | | | 182 | \$49,934,966.86 | 100% | 0 | \$0.00 | | 0 |
| 3140E7AU4 | | ALPHA MORTGAGE CORPORATION | 1 | \$168,558.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$165,197.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$337,872.34 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,492.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 39 | \$6,311,658.73 | 77.63% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC | 1 | \$170,276.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$159,322.86 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY | 1 | \$163,305.92 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$170,674.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$161,830.47 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,130,190.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E7AV2 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$254,946.46 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$309,599.11 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$4,904,369.79 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$246,420.03 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$268,241.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$397,497.19 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,167.57 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,666,241.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E7AW0 | | AMERICAN FINANCING CORPORATION | 1 | \$133,346.10 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$128,875.70 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$148,702.75 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$144,353.35 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 38 | \$4,877,021.91 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,398.66 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,576,698.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E7AX8 | | JPMORGAN CHASE BANK, N.A | 45 | \$4,522,743.04 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 45 | \$4,522,743.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7AY6 | JPMORGAN CHASE BANK, N.A | 13 | \$3,424,467.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,424,467.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E7BA7 | A & N MORTGAGE SERVICES, INC | 1 | \$372,899.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$294,286.13 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,284.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$216,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$576,054.39 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | \$416,194.17 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,840.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$201,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | \$408,354.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$957,507.06 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$414,900.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,712.27 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 5 | \$1,652,225.33 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$308,085.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$364,450.25 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,377.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$382,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$336,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$378,179.54 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,639.77 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$294,524.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$288,108.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 3 | \$855,559.96 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$12,158,620.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7BB5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,793,020.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,793,020.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7BH2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,847,454.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,847,454.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7C99 | BANK OF BOLIVAR | 1 | \$69,901.37 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$131,155.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$64,157.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$153,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,257,512.38 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$135,650.60 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$79,215.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$174,843.91 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$36,746.98 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,102,183.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7CM0 | PROSPECT MORTGAGE LLC | 1 | \$89,883.95 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$127,903.87 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$217,787.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7CN8 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,771.13 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,842.41 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$137,287.21 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$153,048.85 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$50,649.11 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,047.13 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$135,459.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$731,141.87 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,711,247.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7CR9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$76,003.20 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$580,716.80 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$127,433.70 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$98,687.95 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$88,658.07 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$43,731.07 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,380.08 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | 1 | \$122,719.14 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,272,330.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7CS7 | | CHARTER WEST NATIONAL BANK | 2 | \$156,763.97 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$103,381.03 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$204,714.31 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$574,573.09 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$74,842.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,023.62 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$219,664.64 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 3 | \$311,159.93 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK (OMAHA) | 1 | \$107,677.58 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,365.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK | 3 | \$334,125.56 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$174,460.05 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$108,476.37 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,548,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7CT5 | | CORNHUSKER BANK | 1 | \$125,798.84 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$137,334.41 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$134,563.02 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,294.02 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$776,498.70 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$128,331.42 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$234,314.56 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,279.57 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$125,410.83 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$132,504.03 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,097,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7CU2 | | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,435.85 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$309,718.51 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,629.38 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$138,867.69 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$741,651.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7CV0 | | AMERICAN NATIONAL BANK | 1 | \$95,397.05 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB | 1 | \$85,129.20 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$66,253.20 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$107,703.22 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,599.44 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,064.02 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$211,025.82 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$891,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7CW8 | AMERICAN NATIONAL BANK | 1 | \$93,864.56 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$192,982.30 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,376.23 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,689.10 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,048.43 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$89,470.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$88,222.70 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,222.70 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$179,740.65 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$107,999.17 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,283,616.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7CX6 | CHARTER WEST NATIONAL BANK | 3 | \$357,529.46 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,234.29 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$245,021.34 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$310,212.73 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,873.65 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,185,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7CY4 | ADAMS BANK AND TRUST | 1 | \$98,803.68 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$42,402.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$130,239.50 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$211,843.62 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$52,006.04 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$75,790.23 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$382,978.66 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$113,634.95 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$174,327.42 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,197.95 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$144,544.74 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$91,895.64 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,647,664.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7CZ1 | EQUITABLE BANK | 1 | \$108,750.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,440.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,628.71 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,773.61 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$517,592.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7D23 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,740.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,673.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$215,600.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$637,000.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,750.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,747.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$373,450.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,188,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DA5 | CENTENNIAL BANK, A CORPORATION | 1 | \$92,800.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$94,866.14 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$102,352.05 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$99,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,019,979.38 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$94,866.15 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$107,351.89 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$100,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$98,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,304.72 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,820.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DB3 | COMMUNITY FIRST BANK | 1 | \$110,244.45 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$230,300.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$118,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,640,441.11 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$235,663.49 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$113,842.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$114,834.30 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,160.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DC1 | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$125,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,788.66 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$136,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 31 | \$4,284,156.65 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND VALLEY BANK | 1 | \$142,507.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RED RIVER BANK, A CORPORATION | 2 | \$295,991.47 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK-LUBBOCK | 1 | \$131,920.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,266,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DD9 | | BANCFIRST | 1 | \$61,922.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 3 | \$195,813.06 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$53,520.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$73,620.70 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$626,068.42 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$41,943.43 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RED RIVER BANK, A CORPORATION | 1 | \$38,566.98 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,920.99 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,900.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,225,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DE7 | | EXCHANGE BANK AND TRUST COMPANY | 1 | \$91,079.90 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,162,265.34 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,234.67 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | \$94,378.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,958.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DF4 | | CENDERA FUNDING, INC | 1 | \$123,348.15 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$115,860.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$123,200.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,059,162.52 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RED RIVER BANK, A CORPORATION | 1 | \$116,800.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,538,371.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7DG2 | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$133,835.24 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,531,604.50 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$129,814.29 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,795,254.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DH0 | CENTENNIAL BANK, A CORPORATION | 1 | \$113,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$131,855.52 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$61,525.99 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$723,694.89 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,710.13 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,104,786.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,857,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,857,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,027,301.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,301.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,129,008.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,129,008.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DM9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,260,491.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,260,491.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,199,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,199,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$5,679,103.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,679,103.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,598,887.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,598,887.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$27,285,820.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 108 | \$27,285,820.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 3140E7DS6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$284,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$169,771.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 2 | \$626,109.29 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$199,711.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$251,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$177,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$281,214.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$289,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTIONS EQUITY LLC | 1 | \$398,426.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$609,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$281,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$270,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$382,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$187,210.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$283,240.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$483,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWBRIDGE BANK | 1 | \$339,625.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONYX LENDING, LLC | 1 | \$400,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK (MS) | 1 | \$342,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | \$183,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$191,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$696,388.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRUDLER FUNDING | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 2 | \$488,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKWOOD BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURED MARKETING CONCEPTS CORP | 1 | \$363,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$247,676.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$375,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 50 | \$13,639,986.79 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$472,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,530,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DT4 | BANK OF CLEVELAND | 1 | \$115,430.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,106.66 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$115,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$123,405.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,030.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$85,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,177,334.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,957,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DU1 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$81,750.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$68,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,300.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$49,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$164,517.96 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$66,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,388,008.46 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,076,476.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DV9 | 1ST FINANCIAL, INC | 1 | \$206,532.54 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$335,986.37 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$227,920.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$732,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,692,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7DW7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$106,400.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$49,929.56 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$144,045.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$588,100.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$132,987.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,083,461.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DX5 | ALLIED FIRST BANK, SB | 1 | \$93,750.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$107,670.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$81,300.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$63,750.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$52,432.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,440.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$122,850.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$69,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$80,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$63,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$254,350.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$210,980.26 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$170,500.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$44,450.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,465,072.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7DY3 | FIRST NATIONAL BANK OF DURANGO | 1 | \$404,500.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$264,000.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$125,590.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$158,650.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$286,400.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$388,724.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 | \$248,500.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 8 | \$1,876,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| 3140E7DZ0 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$249,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$187,625.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$239,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLM MORTGAGE, LLC | 1 | \$217,570.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$208,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTIONS EQUITY LLC | 1 | \$152,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE SAVINGS BANK | 1 | \$205,675.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$301,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$161,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$198,720.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$254,825.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | \$623,700.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$150,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$164,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$161,338.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$212,445.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,666.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FACTORY INC | 2 | \$517,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$187,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$203,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRUDLER FUNDING | 1 | \$200,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 3 | \$526,883.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$178,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 20 | \$6,142,335.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION, INC | 1 | \$248,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$201,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTURE LENDING GROUP LLC | 1 | \$184,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRTUA FUNDING, LLC | 1 | \$251,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$416,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTWOOD MORTGAGE, INC | 1 | \$410,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILSON BANK AND TRUST | 1 | \$350,979.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$14,223,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F21 | | QUICKEN LOANS INC | 79 | \$7,774,152.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,774,152.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F39 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 63 | \$17,471,998.23 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$386,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$358,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,634,048.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F47 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$415,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$611,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 372 | \$97,371,384.51 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,420,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F54 | | QUICKEN LOANS INC | 10 | \$1,678,312.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,678,312.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F62 | | QUICKEN LOANS INC | 24 | \$3,175,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,175,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7F70 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 358 | \$89,196,886.03 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$89,895,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FT2 | | QUICKEN LOANS INC | 180 | \$12,027,774.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,027,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FU9 | | QUICKEN LOANS INC | 123 | \$11,964,275.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$11,964,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FV7 | | QUICKEN LOANS INC | 108 | \$12,769,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$12,769,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FW5 | | QUICKEN LOANS INC | 164 | \$22,622,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,622,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FX3 | | QUICKEN LOANS INC | 129 | \$33,137,936.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$33,137,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FY1 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 739 | \$131,487,999.71 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$131,628,249.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7FZ8 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 208 | \$14,361,023.87 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,432,273.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7H29 | | CORNERSTONE MORTGAGE INC | 1 | \$168,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$339,078.54 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL | 1 | \$165,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,558.09 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,783.75 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,789.30 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$170,250.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$169,699.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$159,784.47 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 2 | \$309,750.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 3 | \$501,134.04 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 2 | \$327,557.97 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,799,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7H37 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI | 1 | \$623,886.58 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,969.55 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$246,594.36 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | | | | | | | | |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA | 1 | \$180,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$194,942.95 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,177,045.67 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$402,469.31 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$317,879.85 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,118,415.92 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$508,864.36 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$727,152.70 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,246,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7H45 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$285,960.69 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$118,300.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$121,600.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$124,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$469,398.06 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,119,258.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7H52 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,459,620.70 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$71,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$218,357.66 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,300.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$97,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,935,528.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7H60 | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$460,882.85 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$347,124.87 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$113,528.14 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,054.88 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,031,590.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7H78 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,003,345.50 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$293,673.65 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | \$129,937.54 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,426,956.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7H86 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,082.84 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$171,414.76 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$161,282.45 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,780.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7H94 | | AMBER SKY HOME MORTGAGE, LLC | 1 | \$461,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KARPE MORTGAGE, INC | 1 | \$261,378.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,403,325.99 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,125,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HD5 | | STATE FARM BANK, F.S.B | 11 | \$1,285,985.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,285,985.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HE3 | | STATE FARM BANK, F.S.B | 9 | \$1,049,054.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,054.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HF0 | | STATE FARM BANK, F.S.B | 8 | \$1,297,125.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,125.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HG8 | | STATE FARM BANK, F.S.B | 15 | \$2,031,921.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,031,921.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HH6 | | STATE FARM BANK, F.S.B | 8 | \$1,080,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HJ2 | | STATE FARM BANK, F.S.B | 31 | \$1,927,454.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,927,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HK9 | | STATE FARM BANK, F.S.B | 21 | \$1,260,064.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,260,064.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HL7 | | STATE FARM BANK, F.S.B | 13 | \$2,955,125.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,955,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HM5 | | STATE FARM BANK, F.S.B | 71 | \$17,478,317.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,478,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7HN3 | STATE FARM BANK, F.S.B | 6 | \$1,172,963.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,172,963.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HP8 | STATE FARM BANK, F.S.B | 27 | \$2,663,717.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,663,717.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HQ6 | STATE FARM BANK, F.S.B | 11 | \$1,003,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HR4 | STATE FARM BANK, F.S.B | 14 | \$1,013,428.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HS2 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 4 | \$417,610.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$95,100.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$109,845.02 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$421,689.41 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,817.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$110,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION | 1 | \$98,860.51 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,870.37 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$92,971.06 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$92,020.17 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,719,783.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HT0 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$123,575.64 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$230,100.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,830.92 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$235,663.66 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICIE FIRST MORTGAGE COMPANY | 1 | \$113,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$249,823.88 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL | 1 | \$124,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$121,264.34 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$118,400.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,556,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7HU7 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$129,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,788.66 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$145,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$135,808.38 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$149,788.66 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,008.08 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$138,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$299,572.53 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$145,394.85 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,575,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7HV5 | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,118.43 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$151,980.70 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA | 1 | \$157,278.09 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$174,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,143.84 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,791.96 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$483,207.66 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 5 | \$803,545.43 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,899,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HW3 | AMERIS BANK A CORPORATION | 1 | \$66,961.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,489.91 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,151.83 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$84,893.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$72,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$72,404.53 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$61,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$75,500.45 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$83,300.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,991.23 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$127,300.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISRORS INC. A CALIFORNIA CORPORATION | 1 | \$69,909.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$49,935.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$69,907.82 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$64,916.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | | |
| | SUMMIT FUNDING INC | 1 | \$81,594.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$221,524.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$149,502.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$70,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 6 | \$394,348.54 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,433,225.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HX1 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$103,070.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN | 1 | \$102,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$99,374.81 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$88,760.60 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$194,113.05 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 5 | \$505,516.47 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$392,363.59 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,875.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$178,753.39 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,243.22 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,425.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$207,215.39 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION | 1 | \$85,784.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$283,727.78 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,825.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$85,884.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$503,711.94 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATON | 1 | \$105,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$214,703.79 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,851,598.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HY9 | AMERIS BANK A CORPORATION | 1 | \$121,203.18 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$113,450.41 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$118,219.07 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,246.31 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,166.96 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP | 1 | \$118,450.59 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$122,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$236,358.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA | 1 | \$114,449.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$236,262.58 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$238,159.60 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA | 1 | \$119,920.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$238,800.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$124,575.74 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,857.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$238,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$464,803.52 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$240,600.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,192,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7HZ6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$127,178.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,460.74 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | BANK OF ENGLAND A CORPORATION | | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$138,575.43 | 3.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$128,081.12 | 3.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 3.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 3.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$145,603.60 | 3.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$149,797.95 | 3.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$128,830.13 | 3.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH BANK | 1 | \$134,580.47 | 3.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$149,436.76 | 3.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,915.80 | 3.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$270,651.42 | 6.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,824.86 | 3.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$132,544.17 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$279,639.58 | 6.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$411,416.08 | 9.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$138,575.43 | 3.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,810.37 | 3.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | \$127,155.88 | 3.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 4 | \$565,569.94 | 13.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,212.48 | 3.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 30 | \$4,155,897.61 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E7JA9 | FAIRWAY ASSET CORPORATION | 1 | \$400,000.00 | 8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$4,602,558.65 | 92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 12 | \$5,002,558.65 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140E7JB7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$533,800.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$569,600.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$572,180.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$558,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$300,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$225,913.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$381,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$834,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$174,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,500,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$288,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$318,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$866,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$665,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,076.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | BANK OF MONTANA, A MONTANA CORPORATION | | | | | | | |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$620,500.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,452,500.00 | 2.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$267,996.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$323,684.59 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$438,750.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$207,706.93 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$693,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$508,324.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$251,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$100,591.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$400,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$383,770.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$321,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$635,759.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION | 1 | \$326,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$146,484.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$754,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$18,966,294.10 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$319,678.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOD FRIEND MORTGAGE INC., A CORPORATION | 1 | \$372,996.89 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$492,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$219,696.90 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$435,871.08 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$178,110.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$321,300.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$432,500.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$718,592.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$369,179.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$374,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$308,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$89,618.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$542,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$391,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$316,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$351,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,022,342.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$148,531.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$217,935.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$198,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$266,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY SERVICES., A CALIFORNIA CORPORATION | 1 | \$358,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY C | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$400,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$860,280.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$296,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$540,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$476,926.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$186,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$415,500.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$414,729.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PALM LENDING, LLC | 2 | \$432,200.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$263,625.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$550,180.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$663,500.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$479,300.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,448.29 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$131,322.87 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$637,200.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$737,500.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION | 1 | \$274,550.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$95,491.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$322,430.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$1,207,014.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$261,823.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$289,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$842,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$405,087.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$642,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$204,993.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$582,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,072,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$921,739.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD WIDE CREDIT | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$82,996,748.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7JC5 | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$183,124.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,225.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$388,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$381,991.73 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$185,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$380,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,752,088.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$186,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$555,373.31 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$225,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$521,581.94 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$229,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$448,749.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,454.05 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NP INC, A FLORIDA CORPORATION | 1 | \$199,259.24 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$224,962.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$391,200.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$988,781.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,677.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$234,375.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,829,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JE1 | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$76,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$102,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$62,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,682.59 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,352.23 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$77,425.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$103,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,181.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$872,434.31 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$97,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,512.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$108,417.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$62,232.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$103,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$105,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$148,983.81 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 2 | \$126,081.98 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$129,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$59,753.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,091.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,576.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$100,125.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,837,937.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JF8 | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY | 1 | \$141,890.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPAN | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$554,000.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$411,443.67 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$232,500.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$788,800.00 | 2.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$256,707.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,500.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$249,900.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$644,000.00 | 2.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL , INC | 1 | \$293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$376,000.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,870.37 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$469,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$742,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$7,756,988.59 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$946,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$172,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$490,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$227,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$408,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$207,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | | | | | | | | |
| MCT CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$408,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$271,130.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$71,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$253,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$334,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$572,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$164,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$372,381.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$256,622.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,197,320.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$159,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$520,764.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$482,115.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED | 1 | \$388,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS STATE HOME LOANS, INC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$104,053.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$372,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$575,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6 | 1 | \$213,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$203,191.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,471,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$149,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$399,925.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$301,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$235,476.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,795,555.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JG6 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,660.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,084,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCOPR INC, A CALIFORNIA CORPORATION | 1 | \$402,043.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$442,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$319,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | | | | | | | | |
| AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,309.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$497,775.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$212,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$490,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$615,850.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$116,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LENDING, INC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$370,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$330,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$176,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL INC | 2 | \$570,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$273,836.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$653,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,529,519.78 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$290,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$127,626.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$253,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$335,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL HOME FINANCE INC., A TEXAS CORPORATION | 1 | \$149,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$443,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$276,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,335.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$243,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$251,164.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$235,476.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$185,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$147,526.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$159,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,864.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,000.00 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,400.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$296,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$139,406.88 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$650,889.46 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$235,136.42 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPROATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$315,658.40 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$229,016.73 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$765,000.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$375,538.10 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$276,500.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$226,054.75 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | | | | | | | | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$140,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$103,093.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$218,272.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$433,985.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$406,420.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$187,236.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,310.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$212,107.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$476,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 180 | \$39,063,114.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3140E7JH4 | A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$327,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,221,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$253,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$219,156.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$352,028.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$345,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST BANK | 2 | \$378,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$307,916.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$358,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$120,994.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,250.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$283,890.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$445,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZON LIMITED LIABILITY COMPA | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$971,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$281,900.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$251,910.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,575.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$794,457.78 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$670,200.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY | 1 | \$339,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | COM | | | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$308,718.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$974,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$471,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$351,768.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC | 3 | \$893,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$2,015,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$268,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$235,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS, SSB | 1 | \$270,812.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$273,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$573,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | | | | | | | | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$526,781.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$610,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$145,306.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,299,495.56 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$637,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,787.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$392,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$300,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$150,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$838,719.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$400,041.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, STATE CHARTERED BANK | 1 | \$207,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$299,171.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$195,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,111,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$612,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$279,055.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$732,725.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$374,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$916,139.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW YORK COR | | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$627,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,476.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$206,161.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$391,754.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$352,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$929,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$316,401.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$636,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$763,272.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$309,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$338,392.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$706,469.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,496,485.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$296,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$228,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,170,322.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$182,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$578,712.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$242,565.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$512,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$231,129.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$127,889.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$650,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$326,676.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 6 | \$1,586,874.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$219,442.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$219,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,380,720.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,827,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$96,969,082.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$297,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$135,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,862,460.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,134.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | | | | | | | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$450,000.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$264,800.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$222,960.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$404,000.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$510,825.00 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$247,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,686,532.85 | 25.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$202,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$425,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,600.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$327,200.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$150,650.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | | | | | | | |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$241,600.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$445,000.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDEPENDENT BANK | 2 | \$576,750.00 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$404,000.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,000.00 | 2.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$270,750.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAPS CREDIT UNION | 2 | \$424,500.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$191,900.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCT CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEYERES FUNDING, INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$372,000.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$439,200.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$158,540.25 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$157,050.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$656,020.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$463,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$248,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,187,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$540,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$331,127.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$205,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$661,111.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$508,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$352,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$401,145.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$34,280,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7JK7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$679,500.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$292,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,429.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$460,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$114,941.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,559,039.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$144,050.88 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$243,675.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFETIME MORTGAGE CORPORATION | 1 | \$292,937.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$55,609.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$200,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,969,764.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JL5 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$82,303.26 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$108,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$215,503.40 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$124,565.61 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$241,972.13 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$383,345.10 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$176,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$294,154.25 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$209,516.24 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$500,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$43,399.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,530,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JN1 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,800.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,489,600.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$601,600.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$396,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING , INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,200.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA | 1 | \$405,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$217,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,925.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | | |
| Total | | | 16 | \$5,356,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7JP6 | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$500,850.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,480.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,205,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7JQ4 | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$185,000.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140E7JR2 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$263,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$412,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$505,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$383,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC | 1 | \$347,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$437,950.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$340,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,924,863.94 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$1,490,099.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$406,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$973,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$279,872.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$386,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$251,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,378.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$166,874.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$567,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$267,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$206,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$354,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,970.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$241,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,707.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$412,957.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$500,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,303,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$982,005.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | | | |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$326,250.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 101 | \$30,015,526.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3140E7JS0 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,400.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$267,040.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,649,000.00 | 2.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$145,614.06 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$338,500.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$629,000.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$276,750.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$253,650.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,995.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$399,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$467,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$302,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$700,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$273,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$253,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,027,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$143,120.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$289,750.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENTERPRISE BANK | 1 | \$225,200.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$335,825.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$310,400.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$289,749.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$286,400.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$157,520.26 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$13,153,884.62 | 19.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,600.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$491,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$356,250.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$261,155.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$199,750.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$441,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$278,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$551,750.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,125.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDEPENDENT BANK | 2 | \$472,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$448,600.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,147,750.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$258,330.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$405,400.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEIGH KENDAL CORP, A GEORGIA CORPORATION | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO | 1 | \$372,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$352,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$395,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$267,757.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$192,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 7 | \$1,965,217.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$598,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$179,751.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$203,151.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$174,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON | 1 | \$349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$190,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$585,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,444.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$605,250.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$170,527.98 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$408,200.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$562,875.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$497,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$385,700.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSCOE STATE BANK | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$474,400.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$204,800.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$537,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION | 1 | \$533,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$839,125.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$209,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$434,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$216,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$664,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$253,890.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,361,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$281,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$65,993,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7JT8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$231,915.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$189,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$411,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$93,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$400,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$173,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$244,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,232,900.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$444,000.00 | 2.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$275,000.00 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 2.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$529,000.00 | 3.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$297,625.00 | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 2.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$230,000.00 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAPS CREDIT UNION | 1 | \$284,050.00 | 1.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 2.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$224,478.41 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$395,570.00 | 2.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$296,000.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$354,795.33 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$92,720.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$336,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$138,399.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,093.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$60,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$622,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,430,445.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7JU5 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$181,425.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,313.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,393,367.57 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$202,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$308,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$736,000.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$126,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$185,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$153,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$247,400.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$410,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,741,806.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7ME7 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,269.91 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$285,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$399,342.50 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,318,273.83 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,232,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7MF4 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$285,670.32 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,927.32 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$139,949.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$4,795,703.24 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,890,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7MG2 | WEICHERT FINANCIAL SERVICES | 11 | \$2,148,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,148,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7QL7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$2,770,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,770,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7QM5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,077,005.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,841.98 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,341,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3140E7QN3 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,212,986.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,212,986.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7QP8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,048,822.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,048,822.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7T26 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,945.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF BRIDGER, NA | 1 | \$57,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LEXINGTON, INC | 1 | \$77,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 2 | \$147,879.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZRAKS | 1 | \$73,362.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 1 | \$74,682.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKWEST INC | 1 | \$49,788.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYANT BANK | 1 | \$57,512.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CDC FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$52,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$145,063.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$78,337.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$44,815.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$59,743.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$61,239.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$24,897.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$53,037.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST BANK, A CORPORATION | 1 | \$54,667.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$82,161.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST BANK | 1 | \$57,263.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$56,292.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY | 1 | \$80,166.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,176.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$58,252.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 87 | \$5,442,399.06 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,063,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140E7T34 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$99,581.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,576.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,576.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$98,078.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$89,602.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$94,593.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$104,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$87,030.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$89,868.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$97,083.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK | 1 | \$97,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$108,543.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK INC A MINNESOTA CORPORATION | 1 | \$96,206.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$4,151,973.61 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$86,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,599,614.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7T42 | AMERICAN BANK, N.A | 1 | \$112,736.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$119,486.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$122,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$110,525.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$113,119.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$114,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,673.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$114,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,522.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,114.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$227,403.82 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$115,504.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 41 | \$4,849,291.42 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,591,877.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7T59 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$126,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,352.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$139,401.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$129,438.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$131,429.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$129,420.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$141,884.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$135,026.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$142,270.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$129,040.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,471.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$147,366.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,435.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$147,099.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$133,449.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |