

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 57 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138XJ4M6 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$92,618.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$98,601.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,942.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,562.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,621.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$104,577.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$104,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,971.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$102,631.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC. | 1 | \$107,548.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$85,903.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC., A | 1 | \$101,718.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | MICHIGAN CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 123 | \$11,722,284.14 | 87.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 140 | \$13,426,981.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XJ4N4 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$144,178.79 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$119,532.01 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,620.64 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,948.94 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,602.49 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$125,094.81 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,920.94 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$120,550.39 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$147,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | \$111,558.68 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$138,440.92 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PROSPERITY BANK | 1 | \$139,442.64 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$134,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$109,960.48 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$132,997.20 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WELLS FARGO BANK, N.A. | 153 | \$18,417,467.15 | 87.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 173 | \$20,994,116.08 | 100% | 0 | \$0.00 | | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJ4P9 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,201.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$156,859.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,113.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$167,344.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$157,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$154,370.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,873.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$168,616.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$10,480,960.34 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,248,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ4Q7 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$131,967.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$149,402.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$398,374.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$219,096.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,888.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$183,244.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$341,591.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$247,002.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,110.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601) | 1 | \$308,727.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$185,865.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$132,813.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,217.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVB MORTGAGE | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$373,460.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, | 1 | \$719,822.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | LLC , A VIRGINIA LLC | | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$166,600.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$232,000.00 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$184,497.23 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$351,477.10 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$577,000.00 | 0.53% | \$0.00 | NA | \$0.00 | | |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$122,091.67 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,691.17 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$77,683.04 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC | 2 | \$371,250.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$250,000.00 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$390,649.61 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | JOURNEY FINANCIAL LLC A CORP | 1 | \$474,941.34 | 0.43% | \$0.00 | NA | \$0.00 | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,231,550.00 | 1.13% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$415,288.12 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$203,000.00 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$257,463.47 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$119,522.27 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$314,025.00 | 0.29% | \$0.00 | NA | \$0.00 | | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | | | | | | | |
| NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$242,022.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$191,908.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$221,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$194,223.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$248,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$622,932.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,145.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$612,530.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC NMLS ID #4256 | 1 | \$562,680.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,733.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,963.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$192,214.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$180,533.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$289,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,178.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$525,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$242,592.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | RMC MORTGAGE CORPORATION | | | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$535,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$1,035,787.99 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$506,931.65 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$258,943.47 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$186,738.09 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$271,204.76 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$152,371.90 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,624.75 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$252,988.79 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$546,250.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$622,434.22 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 338 | \$83,031,823.81 | 76.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 433 | \$109,219,980.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XJ4R5 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,845.22 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$46,500.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$28,500.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$77,000.00 | 1.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$70,922.32 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPIRITBANK A CORP | 1 | \$64,500.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$4,166,757.42 | 91.94% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$4,532,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4S3 | | WELLS FARGO BANK, N.A. | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4V6 | | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$245,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$353,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$223,668.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$381,122.43 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,553.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$182,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 19 | \$5,515,540.38 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,664,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4W4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,315.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$266,176.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATCU | 1 | \$304,470.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$710,868.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,300.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,291.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$321,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | | | | | | | | |
| | ON Q FINANCIAL INC. | 1 | \$522,956.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$334,713.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,512.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$154,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$15,702,775.93 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,124,322.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4X2 | JERSEY MORTGAGE COMPANY | 1 | \$367,300.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$402,600.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$4,956,124.40 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,726,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ24 | BANK OF AMERICA, N.A. | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ32 | BANK OF AMERICA, N.A. | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ40 | BANK OF AMERICA, N.A. | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ57 | BANK OF AMERICA, N.A. | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ65 | BANK OF AMERICA, N.A. | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ73 | BANK OF AMERICA, N.A. | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ81 | BANK OF AMERICA, N.A. | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ99 | BANK OF AMERICA, N.A. | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJC2 | | BANK OF AMERICA, N.A. | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJD0 | | BANK OF AMERICA, N.A. | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJE8 | | BANK OF AMERICA, N.A. | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJF5 | | BANK OF AMERICA, N.A. | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJG3 | | BANK OF AMERICA, N.A. | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJH1 | | BANK OF AMERICA, N.A. | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ7 | | BANK OF AMERICA, N.A. | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJK4 | | BANK OF AMERICA, N.A. | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJL2 | | BANK OF AMERICA, N.A. | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJM0 | | BANK OF AMERICA, N.A. | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJN8 | | BANK OF AMERICA, N.A. | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP3 | | BANK OF AMERICA, N.A. | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQ1 | | BANK OF AMERICA, N.A. | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJR9 | | BANK OF AMERICA, N.A. | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJS7 | | BANK OF AMERICA, N.A. | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJTT5 | | BANK OF AMERICA, N.A. | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJU2 | | BANK OF AMERICA, N.A. | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJVV0 | | BANK OF AMERICA, N.A. | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJW8 | | BANK OF AMERICA, N.A. | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJX6 | | BANK OF AMERICA, N.A. | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJY4 | | BANK OF AMERICA, N.A. | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJZ1 | | BANK OF AMERICA, N.A. | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKA4 | | BANK OF AMERICA, N.A. | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKB2 | | BANK OF AMERICA, N.A. | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKC0 | | BANK OF AMERICA, N.A. | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKD8 | | BANK OF AMERICA, N.A. | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKE6 | | BANK OF AMERICA, N.A. | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKF3 | | BANK OF AMERICA, N.A. | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKG1 | | BANK OF AMERICA, N.A. | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKH9 | | BANK OF AMERICA, N.A. | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKJ5 | BANK OF AMERICA, N.A. | | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKK2 | BANK OF AMERICA, N.A. | | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKL0 | BANK OF AMERICA, N.A. | | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP27 | AMERIS BANK | | 1 | \$232,902.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$399,448.91 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$289,600.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$277,608.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 38 | \$8,103,520.37 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 3 | \$987,688.30 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 2 | \$606,955.82 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | | 1 | \$268,006.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$506,185.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | | 1 | \$276,809.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 1 | \$153,465.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$102,572.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 1 | \$333,290.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$163,044.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,701,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP35 | CITIBANK,N.A. | | 30 | \$9,119,289.98 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 3 | \$1,124,080.50 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,243,370.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP43 | CITIBANK,N.A. | | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP50 | CITIBANK,N.A. | | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP76 | AXIA FINANCIAL LLC | | 1 | \$72,199.32 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 59 | \$3,518,143.32 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM | | 1 | \$80,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$3,670,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP84 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$91,863.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 38 | \$3,697,305.52 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,789,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP92 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,775.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$240,167.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$1,191,435.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$955,820.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$406,255.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$371,837.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 163 | \$34,000,402.33 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLM MORTGAGE, LLC | 1 | \$224,664.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,891,618.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,335.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$391,949.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$391,170.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 5 | \$1,265,191.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$789,275.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$380,366.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$308,714.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC. | 1 | \$268,880.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC. | 1 | \$121,670.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 7 | \$2,163,837.08 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$883,295.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$46,983,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJPP6 | CITIBANK,N.A. | 40 | \$2,692,518.55 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$192,163.56 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,901.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,968,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPQ4 | ANGEL OAK FUNDING LLC | 1 | \$99,083.54 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$93,490.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$91,437.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 39 | \$3,825,757.05 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$180,587.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$207,744.24 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$100,052.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,598,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPR2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$112,682.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$2,471,464.76 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,064.75 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$119,852.45 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$110,327.47 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,929,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPS0 | ACOPIA, LLC | 1 | \$128,092.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,324.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$275,917.55 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$139,156.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 42 | \$5,836,796.71 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$131,837.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,252.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,674.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$140,502.92 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$146,338.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$7,197,894.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPT8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$170,799.24 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 12 | \$2,000,182.55 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,722.84 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$153,819.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$156,513.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,632,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPU5 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$374,286.69 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,835.26 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 17 | \$3,193,048.28 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,743,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPV3 | | CITIBANK,N.A. | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPW1 | | CITIBANK,N.A. | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPX9 | | CITIBANK,N.A. | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPY7 | | CITIBANK,N.A. | 13 | \$4,146,228.30 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$319,624.31 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,465,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPZ4 | | CITIBANK,N.A. | 10 | \$2,985,559.73 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$340,790.28 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$249,012.67 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL INC. | 1 | \$336,354.64 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,911,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQA8 | | ACOPIA, LLC | 1 | \$321,604.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$196,865.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPSTONE LENDING CORP | 1 | \$209,723.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$327,655.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 181 | \$46,026,350.42 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$586,511.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,871,771.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$365,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$579,218.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$698,338.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$642,644.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$639,699.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$634,486.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$531,330.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,394,662.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$2,093,816.88 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$58,102,354.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQB6 | CITIBANK,N.A. | 3 | \$1,078,120.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$215,646.52 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,293,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQC4 | CAPSTONE LENDING CORP | 1 | \$159,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 63 | \$16,470,666.96 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$802,925.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,622.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$915,072.32 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$1,156,270.43 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$531,808.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,200,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQD2 | CITIBANK,N.A. | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQE0 | CITIBANK,N.A. | 15 | \$3,101,342.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIRVA MORTGAGE | 1 | \$398,272.65 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,499,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJUV7 | LOANDEPOT.COM, LLC | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJUW5 | LOANDEPOT.COM, LLC | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJUX3 | LOANDEPOT.COM, LLC | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJUY1 | LOANDEPOT.COM, LLC | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXM4 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXN2 | BANCO POPULAR DE PUERTO RICO | 41 | \$5,315,469.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$157,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,473,169.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXP7 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXQ5 | BANCO POPULAR DE PUERTO RICO | 49 | \$7,367,451.49 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$159,989.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$229,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,837,940.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXR3 | BANCO POPULAR DE PUERTO RICO | 7 | \$708,711.35 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$95,887.29 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$320,700.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,125,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2U7 | RBS CITIZENS, NA | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2V5 | RBS CITIZENS, NA | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2W3 | | RBS CITIZENS, NA | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2X1 | | RBS CITIZENS, NA | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4R2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4S0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4T8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4U5 | | USAA FEDERAL SAVINGS BANK | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4V3 | | USAA FEDERAL SAVINGS BANK | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4W1 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4X9 | | USAA FEDERAL SAVINGS BANK | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4Y7 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4Z4 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5A8 | | USAA FEDERAL SAVINGS BANK | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5B6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5C4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5D2 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5E0 | | USAA FEDERAL SAVINGS BANK | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5F7 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5G5 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5H3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5J9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5K6 | | USAA FEDERAL SAVINGS BANK | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5L4 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5M2 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKEY6 | | | 1 | \$262,710.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE INC | | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$291,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$238,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$791,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKHZ0 | | EMBRACE HOME LOANS, INC. | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKND2 | | FIRST NATIONAL BANK OF OMAHA | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNE0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNF7 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNG5 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$889,994.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$889,994.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNH3 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNJ9 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNK6 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNL4 | | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNM2 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XKP99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQD9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XL3Q3 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFG2 | | COMPASS BANK | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFN7 | | COMPASS BANK | 35 | \$10,661,415.60 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,618.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,936,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFP2 | | COMPASS BANK | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFQ0 | | COMPASS BANK | 10 | \$1,385,256.44 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,810.70 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,516,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFR8 | | COMPASS BANK | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFS6 | | COMPASS BANK | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFT4 | | COMPASS BANK | 47 | \$10,583,758.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$10,583,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFU1 | | COMPASS BANK | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFX5 | | COMPASS BANK | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJV5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$114,321.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,514.72 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$97,749.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$337,156.10 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$555,946.28 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$381,567.87 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJW3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$84,257.67 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$140,341.39 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$290,538.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC | 1 | \$140,348.57 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,204.44 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$159,874.81 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$185,716.83 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,088,282.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJX1 | | PHH HOME LOANS, LLC | 1 | \$72,582.74 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$157,928.64 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,511.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJY9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$53,290.22 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORNERSTONE HOME LENDING INC | 2 | \$273,409.51 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$164,432.83 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$491,132.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJZ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$69,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN24 | | HOMEWARD RESIDENTIAL INC. | 13 | \$1,263,088.83 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$199,239.92 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,462,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN32 | | HOMEWARD RESIDENTIAL INC. | 7 | \$932,100.61 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$108,353.06 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN40 | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN57 | | HOMEWARD RESIDENTIAL INC. | 7 | \$944,309.39 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$423,503.11 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$337,500.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,705,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN65 | | CASHCALL INC. | 1 | \$158,710.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$549,160.52 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 6 | \$1,232,461.62 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,940,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN73 | | HOMEWARD RESIDENTIAL INC. | 4 | \$371,411.72 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 12 | \$1,198,335.82 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,747.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN81 | | HOMEWARD RESIDENTIAL INC. | 11 | \$1,271,999.27 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$582,594.20 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,854,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN99 | | HOMEWARD RESIDENTIAL | 8 | \$1,085,778.87 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | LOANDEPOT.COM LLC | 8 | \$1,049,153.89 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,134,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNR9 | | EUSTIS MORTGAGE CORPORATION | 1 | \$147,731.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 1 | \$142,229.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 40 | \$6,748,078.28 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC. | 1 | \$171,778.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$138,321.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 2 | \$251,358.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 22 | \$4,104,098.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 3 | \$862,613.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,810.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,467.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY INC. | 1 | \$137,077.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 3 | \$395,406.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,358,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNS7 | | HOMEWARD RESIDENTIAL INC. | 12 | \$1,205,123.63 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 22 | \$3,294,443.51 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$465,177.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,964,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNT5 | | LOANDEPOT.COM LLC | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNU2 | | HOMEWARD RESIDENTIAL INC. | 3 | \$313,433.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC. | 1 | \$76,058.50 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 7 | \$792,058.58 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,550.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNV0 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 1 | \$297,625.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$176,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATA MORTGAGE INC. | 1 | \$384,051.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 58 | \$11,496,230.53 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JMAC LENDING INC | 3 | \$1,409,683.08 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$293,258.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,828,337.76 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,577.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$207,375.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$174,035.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$812,873.38 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,705,668.46 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,270,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNW8 | CASHCALL INC. | 2 | \$666,616.44 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$632,270.24 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$2,199,284.83 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$290,666.22 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$179,788.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,255,223.63 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$215,739.99 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,439,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNX6 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,744,250.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$130,432.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$152,200.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$72,976.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,099,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNY4 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,402,852.74 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$537,998.43 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,940,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNZ1 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$389,411.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,078,795.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$375,797.92 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,844,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLPA4 | | 3 | \$495,528.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMeward RESIDENTIAL INC. | | | | | | | | |
| | | LOANDEPOT.COM LLC | 6 | \$948,357.63 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$165,924.04 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,609,810.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLPB2 | | ATLANTIC HOME LOANS INC. | 1 | \$159,748.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL INC. | 11 | \$3,269,774.05 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC. | 2 | \$333,649.61 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES INC. | 2 | \$384,017.46 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$407,327.72 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$416,357.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 2 | \$473,464.91 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 2 | \$511,879.33 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,956,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLPC0 | | CASHCALL INC. | 2 | \$527,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC. | 1 | \$339,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 2 | \$514,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$343,481.88 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$553,691.75 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$220,224.95 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,497,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLQQ8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$334,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$324,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$163,625.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$495,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$158,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$5,799,891.12 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$191,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 3 | \$1,312,250.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE ASSURANCE INC. | 1 | \$395,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$280,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$383,421.64 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,255,337.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLQR6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$109,845.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 20 | \$4,975,005.81 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$386,229.04 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$167,707.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$338,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$227,664.11 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$794,706.30 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$389,885.90 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$169,776.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,976,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLUM2 | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,052.16 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$164,787.61 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,273,200.70 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$157,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$153,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$314,450.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$158,055.42 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$163,875.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$173,850.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,514,070.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLVA7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,669.50 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 2 | \$696,000.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$135,394.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$306,179.56 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,325,243.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLVN9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,298.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,033,744.29 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$83,786.64 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$73,814.71 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$52,366.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$49,874.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$63,842.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,437,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLVP4 | GREEN TREE SERVICING LLC | 11 | \$1,110,303.37 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,248.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$108,822.89 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$89,774.65 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$107,729.58 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,516,878.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLX23 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXH0 | GREEN TREE SERVICING LLC | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXK3 | GREEN TREE SERVICING LLC | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXZ0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2D1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XM2F6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2G4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2H2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6F2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,036,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,036,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6G0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,088,619.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,088,619.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC24 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,255.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$199,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$725,750.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$592,150.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$260,964.05 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$374,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$394,135.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$443,920.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$227,905.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,919,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC40 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$963,724.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$307,848.01 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION . | 1 | \$122,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$139,825.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,430.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$504,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD.,L.P | 1 | \$227,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$419,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,805.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON. | 1 | \$171,778.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$465,050.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME | 1 | \$230,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, A CALIFORNIA | | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$691,575.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$210,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$134,875.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC. | 1 | \$342,552.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$451,945.53 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$185,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$167,437.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$372,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$274,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$343,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$337,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,676.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,594,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC57 | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$280,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$300,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$784,800.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,013,490.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$369,600.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$319,979.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$248,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,777,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMC65 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$147,200.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,032.74 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$149,819.77 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$123,161.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$263,500.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION | 1 | \$135,405.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$134,320.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$127,200.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$144,800.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE INC | 1 | \$144,800.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,009,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC73 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$261,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,628.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC., INC. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$355,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$174,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$322,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$190,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,163,600.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$209,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,822,250.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,204.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK | 1 | \$150,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,529.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$452,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$209,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$363,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$287,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$385,050.00 | 2.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$375,240.00 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$290,000.00 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,157.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$253,125.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$219,300.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$556,000.00 | 3.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$802,898.02 | 4.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$208,249.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$169,100.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$147,250.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 64 | \$16,586,930.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3138XMC81 | AMERICAN EQUITY MORTGAGE INC | 1 | \$135,673.00 | 6.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL ,INC.,A CORPORATION | 1 | \$116,850.00 | 5.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$113,866.16 | 5.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$122,550.00 | 6.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$130,625.00 | 6.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$146,228.12 | 7.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 6.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$132,000.00 | 6.55% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | | | | | | | | |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$147,375.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$125,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION. | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$127,920.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$121,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,014,587.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC99 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$108,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$109,900.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$92,061.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,425.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$189,070.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$90,050.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,014,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCD0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$79,667.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY. | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,861.97 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$448,381.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$444,586.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$199,718.20 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,842.89 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,490.24 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$388,694.95 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$179,136.91 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$519,057.62 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$1,007,446.61 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$283,080.57 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$154,840.43 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$361,836.45 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,396.40 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,937.61 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,280,976.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCE8 | | 1 | \$267,463.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$200,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$202,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$335,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$366,808.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,208.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$591,543.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,032,458.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,999.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,737.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$139,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$216,726.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 3 | \$1,189,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION | 1 | \$249,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$652,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,121.00 | 0.99% | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.66% | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,522,589.56 | 6.55% | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.64% | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$262,500.00 | 1.13% | \$0.00 | NA | \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$225,000.00 | 0.97% | \$0.00 | NA | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$372,000.00 | 1.6% | \$0.00 | NA | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$266,000.00 | 1.14% | \$0.00 | NA | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,605.00 | 0.76% | \$0.00 | NA | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,110.00 | 2.68% | \$0.00 | NA | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$150,600.00 | 0.65% | \$0.00 | NA | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,250.00 | 0.59% | \$0.00 | NA | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$318,910.00 | 1.37% | \$0.00 | NA | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$499,370.93 | 2.15% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$199,748.38 | 0.86% | \$0.00 | NA | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$617,100.00 | 2.65% | \$0.00 | NA | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$153,115.80 | 0.66% | \$0.00 | NA | \$0.00 | |
| | HOME LOAN MORTGAGE | 1 | \$400,000.00 | 1.72% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | JMAC LENDING INCORPORATED | 1 | \$261,670.36 | 1.13% | \$0.00 | NA | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 0.9% | \$0.00 | NA | \$0.00 | |
| | M & T BANK | 1 | \$143,500.00 | 0.62% | \$0.00 | NA | \$0.00 | |
| | M AND T BANK | 2 | \$546,713.14 | 2.35% | \$0.00 | NA | \$0.00 | |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 1.55% | \$0.00 | NA | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,500.00 | 1.59% | \$0.00 | NA | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,384.88 | 0.39% | \$0.00 | NA | \$0.00 | |
| | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,580.00 | 0.89% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 1.79% | \$0.00 | NA | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$216,053.90 | 0.93% | \$0.00 | NA | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$370,500.00 | 1.59% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$356,850.00 | 1.53% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$256,177.28 | 1.1% | \$0.00 | NA | \$0.00 | |
| | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,800.00 | 0.55% | \$0.00 | NA | \$0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$188,812.15 | 0.81% | \$0.00 | NA | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$451,360.00 | 1.94% | \$0.00 | NA | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$381,500.00 | 1.64% | \$0.00 | NA | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,408.20 | 0.84% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$189,760.95 | 0.82% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$328,586.07 | 1.41% | \$0.00 | NA | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$182,275.60 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$250,755.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$476,000.00 | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$219,834.24 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$138,529.46 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,506.12 | 1.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,801.79 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$403,253.55 | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,330.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$243,888.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,426.49 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | USA DIRECT FUNDING, A CORPOATION. | 1 | \$96,685.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$140,950.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,823.86 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$640,790.00 | 2.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 87 | \$23,248,583.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XMCF5 | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$127,350.31 | 11.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,750.00 | 13.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$134,796.56 | 12.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$132,847.45 | 12.02% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | MORTGAGE INVESTORS GROUP. | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,594.14 | 12% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,954.61 | 13.12% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$146,078.30 | 13.22% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,839.41 | 12.64% | \$0.00 | NA | \$0.00 | | |
| Total | | 8 | \$1,105,210.78 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138XMCG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 13.86% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 14.64% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$151,746.40 | 13.48% | \$0.00 | NA | \$0.00 | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 13.51% | \$0.00 | NA | \$0.00 | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,808.45 | 15.53% | \$0.00 | NA | \$0.00 | | |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$175,000.00 | 15.55% | \$0.00 | NA | \$0.00 | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$150,952.45 | 13.43% | \$0.00 | NA | \$0.00 | | |
| Total | | 7 | \$1,125,307.30 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138XMCH1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$56,183.96 | 4.81% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$73,125.00 | 6.27% | \$0.00 | NA | \$0.00 | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$61,424.38 | 5.26% | \$0.00 | NA | \$0.00 | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$70,000.00 | 6% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$70,315.41 | 6.02% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$67,461.95 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$76,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$53,846.71 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$71,911.47 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$60,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$59,929.56 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$47,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$44,948.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$37,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$61,131.43 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$63,928.29 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$49,941.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$65,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$77,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,167,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCJ7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,633.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$366,837.89 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$351,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$333,589.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$138,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$416,487.26 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$212,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$484,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$511,200.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$171,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$233,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$392,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$233,705.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$224,372.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$179,778.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$587,759.59 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$281,336.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$289,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$208,473.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,405.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$363,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$603,804.98 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$304,624.97 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$175,773.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$405,625.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$195,496.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$359,607.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,485,425.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCK4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$99,627.34 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,468.31 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,263.03 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$109,397.28 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$198,300.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$99,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$282,188.33 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$216,450.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | | | | | | | | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$93,492.64 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,684.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$107,867.21 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,696,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCL2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$392,494.12 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$305,418.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$416,475.36 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$656,250.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$236,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$371,521.15 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$412,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$416,463.23 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$617,665.93 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$536,050.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$363,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,024,292.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$869,232.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$336,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$397,887.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$430,707.43 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$337,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,957.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$320,852.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$332,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$97,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$410,008.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,916,624.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCM0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$298,288.48 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$754,184.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,457.93 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,636.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$367,098.31 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION. | 1 | \$399,461.19 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$548,450.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,662.27 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$246,900.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$462,370.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,504,508.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,895.60 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$286,892.96 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$34,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$104,800.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$56,845.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$52,445.18 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$87,908.13 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$99,895.60 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,066,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCP3 | ACOPIA , LLC, A CORPORATION | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$559,311.43 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$210,172.16 | 1.75% | \$0.00 | NA | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$236,550.00 | 1.97% | \$0.00 | NA | \$0.00 | |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$263,660.17 | 2.2% | \$0.00 | NA | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$170,000.00 | 1.42% | \$0.00 | NA | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$997,600.00 | 8.32% | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,694.00 | 1.19% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,500.00 | 3.2% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,077.52 | 2.9% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$220,000.00 | 1.83% | \$0.00 | NA | \$0.00 | |
| | M AND T BANK | 1 | \$162,400.00 | 1.35% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JESERY CORPORATION | 1 | \$254,079.93 | 2.12% | \$0.00 | NA | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$337,250.00 | 2.81% | \$0.00 | NA | \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$416,498.95 | 3.47% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 1.93% | \$0.00 | NA | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$244,000.00 | 2.03% | \$0.00 | NA | \$0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,758.44 | 1.6% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$247,687.98 | 2.06% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,980.00 | 2.4% | \$0.00 | NA | \$0.00 | |
| | NVR MORTGAGE FINANCE | 4 | \$918,956.42 | 7.66% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$570,833.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$354,543.03 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$341,531.76 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$241,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$256,918.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$624,972.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$637,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$391,875.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,996,756.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCQ1 | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$331,428.17 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$294,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$163,915.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$668,500.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$415,240.92 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,925.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$236,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JMAC LENDING INCORPORATED | 1 | \$352,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$456,484.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$293,480.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$409,875.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$563,306.52 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$289,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE, INC. | 1 | \$119,920.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$181,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,656,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCR9 | SUMMIT MORTGAGE BANKERS INC | 2 | \$939,664.07 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$913,832.80 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,853,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCS7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$253,350.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$223,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION | 1 | \$244,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION. | 1 | \$191,802.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$252,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,523.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAVERICK FUNDING CORP,NEW JERSEY CORPORATION | | | | | | | | |
| | MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY | 1 | \$345,328.51 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$363,982.02 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$329,612.57 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$196,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,109.20 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$205,700.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$394,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,093,907.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCT5 | BELL STATE BANK AND TRUST | 1 | \$332,400.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,001.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$328,700.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$321,052.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$176,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, | 1 | \$215,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,350.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$376,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$208,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE .INC | 1 | \$234,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,142.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,734.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$148,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$320,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION I | 1 | \$394,951.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,165,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCU2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$186,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,375.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$295,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$432,829.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A | 1 | \$356,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$153,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY | 1 | \$114,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$397,931.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$327,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$589,475.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$288,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION | 1 | \$344,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$281,162.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$202,828.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION | 1 | \$123,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$548,324.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,920.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$262,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$705,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$148,013.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,225.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$293,198.65 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., . | 1 | \$579,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC A WYOMING | 1 | \$126,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC.. | 1 | \$352,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,308,732.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCV0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$393,700.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,161,950.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$215,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS | 1 | \$165,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$375,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$238,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$344,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$593,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$297,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$360,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$308,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVARICK FUNDING CORP., A CORPORATION | 1 | \$157,556.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$118,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$249,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$163,593.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$262,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC., CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,730.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$211,755.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$209,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1 | \$152,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$366,516.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$180,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$342,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC.. | 1 | \$153,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$314,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$302,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$413,723.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,261,875.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCW8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$284,393.49 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$211,773.36 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$296,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, | 1 | \$286,500.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | A CALIFORNIA CORPORATION. | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$214,975.32 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,972,642.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCX6 | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$150,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$241,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$625,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$249,105.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$319,778.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION. | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$391,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$383,032.00 | 2.41% | \$0.00 | NA | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A A CORPORATION | 1 | \$238,313.00 | 1.5% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$378,900.00 | 2.39% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$192,800.00 | 1.21% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.63% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,131.99 | 1.84% | \$0.00 | NA | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 2.44% | \$0.00 | NA | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,560.00 | 2.33% | \$0.00 | NA | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$126,763.00 | 0.8% | \$0.00 | NA | \$0.00 | |
| | JMAC LENDING INCORPORATED | 1 | \$388,400.00 | 2.45% | \$0.00 | NA | \$0.00 | |
| | JMAC LENDING, INCORPORATED. | 1 | \$161,500.00 | 1.02% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$391,200.00 | 2.46% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$144,000.00 | 0.91% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$251,000.00 | 1.58% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$358,500.00 | 2.26% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$149,100.00 | 0.94% | \$0.00 | NA | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$202,900.00 | 1.28% | \$0.00 | NA | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$130,000.00 | 0.82% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$166,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$489,603.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$338,804.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$113,333.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$195,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$993,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,625.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,715.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$492,081.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$592,420.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,720.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$457,037.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$244,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,881,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCY4 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$66,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$52,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$28,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,550.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORAION. | 1 | \$58,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$84,298.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$83,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$70,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,408.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$61,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$51,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$76,950.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY | 1 | \$82,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$78,300.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$43,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$61,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$82,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$79,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$71,285.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$78,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$69,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$75,906.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$59,931.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$38,887.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION | 1 | \$67,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$62,475.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$82,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,031,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCZ1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$81,250.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$63,569.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$72,903.87 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,695.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$64,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,995.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,919.67 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC., | 1 | \$59,848.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$83,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$70,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,072,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDA5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY | 1 | \$86,347.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,680.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$95,984.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$93,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A | 1 | \$101,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CORPORATION | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$97,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$97,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$101,250.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,400.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$191,200.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$93,630.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,036,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDB3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,400.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION. | 1 | \$170,799.24 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,806.15 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$157,711.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDC1 | | 1 | \$85,841.86 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | ALLEN TATE NORTGAGE SERVICES INC A CORPORATION | | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,300.00 | 4.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,391.18 | 4.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. | 1 | \$106,266.14 | 5.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY | 1 | \$99,874.18 | 4.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$104,473.00 | 5.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$106,400.00 | 5.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$110,000.00 | 5.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 4.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE LLC., | 1 | \$103,500.00 | 5.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$102,600.00 | 5.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,800.00 | 4.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON | 1 | \$98,200.00 | 4.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC. | 1 | \$95,000.00 | 4.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$107,864.12 | 5.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS ,LLC. | 1 | \$99,000.00 | 4.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$191,037.00 | 9.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,100.00 | 4.55% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE, INC. | 1 | \$93,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,047,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDD9 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$540,626.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$329,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$386,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$352,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$361,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | \$469,255.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$405,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$218,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$416,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,110,945.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,641,725.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$409,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,574.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$168,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,277.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$415,110.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$199,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$448,756.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,784.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$224,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$455,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$499,356.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$272,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$227,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$311,761.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$352,963.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$247,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CHILTON, A COMMERCIAL BANK. | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$301,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,478.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,717,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDE7 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$200,925.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$361,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$256,310.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$244,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$271,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$281,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$878,548.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$219,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$818,913.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$533,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,175.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,074,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDF4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION+ | 1 | \$276,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$820,750.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$199,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$254,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$156,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$460,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$350,910.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$356,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$217,226.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY | 1 | \$161,453.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$402,397.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$243,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$560,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$537,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$364,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$210,192.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE | 1 | \$356,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE INC | 1 | \$379,440.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$375,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$233,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$390,250.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$481,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$294,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$183,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,942.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$188,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGRE LLP | 1 | \$262,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,677,487.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDG2 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,463.54 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$126,127.91 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$202,597.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$57,825.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$151,813.10 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,034,844.33 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$128,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$109,737.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,994,407.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMDH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$244,000.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$120,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., | 1 | \$142,500.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$123,371.06 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$129,150.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$119,125.50 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDJ6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$219,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$295,605.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$231,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$70,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$130,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$307,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$380,498.28 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC, A TEXAS CORPOARTION | 1 | \$151,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$266,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$359,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$590,550.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION | 1 | \$73,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$148,720.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$200,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$152,775.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,056,298.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDK3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$241,941.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$254,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$296,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$425,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$261,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$136,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$211,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$482,300.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$231,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAVERICK FUNDING CORP | 1 | \$264,300.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$357,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$216,450.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$309,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$160,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$183,773.76 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$204,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,087,164.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDL1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$187,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$313,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$303,491.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$196,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$363,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$218,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED | 1 | \$175,275.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY. | | | | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,717.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$201,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$242,250.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$247,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$365,750.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$562,250.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDER IS NVR MORTGAGE FINANCE, INC. | 1 | \$189,139.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$205,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,656,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDM9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$549,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$260,800.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION . | 1 | \$311,250.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$291,033.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$673,568.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,013,297.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$358,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,506.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 1 | \$250,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$252,640.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,413,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDN7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$697,063.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$379,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$208,525.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$318,250.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$401,850.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC. | 1 | \$254,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$217,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,675.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,776.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$321,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$215,175.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$591,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$208,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$408,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$234,413.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$389,150.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$330,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 2 | \$729,270.03 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$209,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,113.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,751.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,725,811.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDP2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,800.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,700.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$126,650.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY. | | | | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,150.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$127,650.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$146,775.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,087.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$129,849.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$121,336.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,560,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDQ0 | AMERICAN EQUITY MORTGAGE INC | 2 | \$199,750.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK | 1 | \$108,450.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,250.00 | 4.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$85,750.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$104,000.00 | 4.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$87,000.00 | 3.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$102,375.00 | 4.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$106,250.00 | 4.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$94,500.00 | 3.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,600.00 | 3.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,500.00 | 4.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$204,000.00 | 8.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 4.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SMI LENDING INC | 1 | \$97,100.00 | 4.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$96,975.00 | 4.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 24 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XMDR8 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$111,700.00 | 8.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 9.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,800.00 | 9.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$116,894.00 | 9.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$147,200.00 | 11.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$138,487.65 | 11.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$131,186.00 | 10.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$127,350.00 | 10.19% | 0 | \$0.00 | NA | 0 \$0.00 |

| | COMPANY. | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION | 1 | \$112,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,249,617.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMS6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,645.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$185,270.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$85,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$48,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$50,250.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$44,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$59,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$50,250.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$69,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$29,963.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$73,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$41,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC... | 1 | \$70,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,005,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML24 | NFC MORTGAGE COMPANY, LLC | 1 | \$209,635.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 73 | \$17,594,021.86 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,803,657.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML32 | QUICKEN LOANS INC. | 44 | \$3,085,361.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,085,361.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XML40 | | QUICKEN LOANS INC. | 45 | \$4,430,312.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,430,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML57 | | QUICKEN LOANS INC. | 80 | \$9,352,957.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,352,957.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML65 | | QUICKEN LOANS INC. | 38 | \$5,206,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,206,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML73 | | QUICKEN LOANS INC. | 94 | \$15,216,480.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,216,480.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML81 | | QUICKEN LOANS INC. | 60 | \$6,974,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,974,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML99 | | QUICKEN LOANS INC. | 86 | \$5,363,430.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,363,430.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMLY4 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$171,272.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 120 | \$29,738,250.29 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,317.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,071,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMLZ1 | | COMMUNITY BANK OWATONNA | 1 | \$96,593.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 23 | \$2,697,374.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,793,968.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMA5 | | QUICKEN LOANS INC. | 21 | \$2,011,040.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,040.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMB3 | | QUICKEN LOANS INC. | 6 | \$1,020,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMC1 | | QUICKEN LOANS INC. | 47 | \$6,045,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,045,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMD9 | | QUICKEN LOANS INC. | 9 | \$1,754,343.53 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,328.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,835,671.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMME7 | COLUMBIA STATE BANK | 1 | \$127,823.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$12,049,352.00 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,177,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMF4 | MOUNTAIN COMMERCE BANK | 1 | \$160,452.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 639 | \$160,634,638.46 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$287,620.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$159,803.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$161,415,896.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMG2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,347.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 157 | \$20,327,127.53 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,457.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,563,932.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMH0 | COMMUNITY BANK OWATONNA | 2 | \$201,484.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 118 | \$11,489,002.31 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,690,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMJ6 | QUICKEN LOANS INC. | 72 | \$5,331,649.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,331,649.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMK3 | QUICKEN LOANS INC. | 50 | \$13,243,634.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,243,634.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMML1 | QUICKEN LOANS INC. | 29 | \$7,097,128.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,097,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMM9 | QUICKEN LOANS INC. | 84 | \$14,489,981.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,489,981.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMN7 | FIRST COMMUNITY BANK (VA) | 1 | \$217,993.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 132 | \$33,334,722.71 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$219,741.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$33,772,458.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMP2 | | QUICKEN LOANS INC. | 60 | \$9,730,853.14 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$159,812.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,890,665.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMQ0 | | BANKLIBERTY | 1 | \$132,839.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 99 | \$13,575,145.17 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,707,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMR8 | | FIBRE FEDERAL CREDIT UNION | 1 | \$112,289.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 107 | \$12,607,313.98 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,719,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMS6 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,294.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 124 | \$12,153,764.15 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,241,058.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMT4 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$50,677.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 309 | \$20,422,822.41 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,473,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMU1 | | QUICKEN LOANS INC. | 8 | \$2,275,937.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,275,937.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN48 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$238,670.72 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,079,515.18 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$219,397.30 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,537,583.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN55 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,014,365.75 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$254,257.04 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN63 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$391,872.15 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA LENDING SOURCE, INC. | 1 | \$112,358.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$305,028.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$149,815.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$291,624.13 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$523,667.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$147,729.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$396,996.53 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$187,863.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$208,537.31 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$629,170.38 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$416,450.87 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$730,565.39 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,928.30 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$124,835.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,176,443.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN71 | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,736,653.44 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$131,034.92 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,526,603.57 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$190,265.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$211,221.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,795,779.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN89 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$348,371.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$471,901.09 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$415,876.11 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,970.80 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIS BANK, A CORPORATION | 1 | \$212,427.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$247,695.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$431,056.99 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$340,620.91 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$220,958.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$211,727.10 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,841.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,463.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$111,717.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$232,135.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$562,609.17 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,367,314.08 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$699,911.30 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$191,752.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,421.25 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$658,189.71 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,088,076.82 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,947.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$158,999.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$529,333.19 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$283,534.49 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,451,853.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMN97 | ALLIED MORTGAGE GROUP | 1 | \$260,893.96 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$403,206.15 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$233,695.58 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,704.11 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL FINANCING, INC | | | | | | | | |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$163,319.75 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,043,480.97 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$223,977.12 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$222,193.32 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$165,824.70 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$296,882.55 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,223,178.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP53 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,876.43 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,905.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$280,430.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$227,706.51 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,576.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$165,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$615,250.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,739,017.88 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$264,674.16 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$214,723.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$170,578.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,237.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$389,485.49 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$499,370.93 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$1,050,644.86 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$355,930.67 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,635,757.14 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,768.23 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$401,482.54 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,677,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMP61 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$193,544.79 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,966,934.75 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$850,725.93 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,754,827.12 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$367,789.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$314,710.63 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$635,776.87 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$239,683.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,323,993.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMP79 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,177,046.39 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,226,304.74 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$160,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$473,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,148,851.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMP87 | ACOPIA, LLC | 1 | \$263,556.39 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$231,160.15 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$859,000.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,764.23 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,412.45 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$357,809.59 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,780.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$146,787.49 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,977,271.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP95 | ACOPIA, LLC | 1 | \$402,219.63 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$295,601.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$596,653.38 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$239,704.90 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$366,727.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$299,190.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,763.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$378,498.64 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$305,980.63 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$634,941.63 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$302,100.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$549,642.23 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$868,902.17 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$205,840.69 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$597,247.63 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$403,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,261.45 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$108,856.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$211,440.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$306,604.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$256,561.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,277,065.85 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$661,906.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$748,069.56 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,935,481.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPA2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$516,334.51 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$196,740.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$329,584.81 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,463.22 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$226,720.89 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$526,483.48 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$401,194.60 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,156.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$371,704.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$996,250.75 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,815.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$281,237.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A | 1 | \$127,838.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARYLAND LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE 4 U, LLC | 1 | \$247,195.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$577,512.86 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,554,570.10 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,175.72 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,122.93 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,468,101.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPB0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$671,458.98 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$155,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$417,000.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPC8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$194,271.65 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$568,116.56 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$299,655.89 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$151,817.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,933.34 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPEATH MORTGAGE, LLC | 1 | \$161,805.34 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$111,865.42 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$284,676.87 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$336,854.06 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$574,324.93 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,455.28 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$399,058.76 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,425,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPD6 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,123,097.54 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$159,812.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,127,724.59 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$348,587.79 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$154,218.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$143,830.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$264,231.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$151,726.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,473,230.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPE4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$224,729.65 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$847,850.93 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$370,564.43 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$289,659.52 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,732,804.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPL8 | AMERIS BANK, A CORPORATION | 1 | \$123,485.65 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$320,632.30 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$399,461.18 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,660.55 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$302,791.59 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$149,797.95 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,547,829.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPM6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,709.37 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$99,736.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$293,189.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$204,935.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$389,520.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$666,332.18 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$770,918.78 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$494,348.16 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$259,657.61 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$345,221.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,524.42 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,047,524.37 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$196,402.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$143,073.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$164,787.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$284,917.89 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$251,425.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$283,642.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,898.30 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$222,913.19 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$505,333.67 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$179,468.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$870,606.48 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$153,493.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL | 4 | \$1,004,373.72 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC., A CORPORATION | | | | | | | |
| Total | | | 43 | \$10,919,956.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XMPN4 | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,085.39 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$194,461.74 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,353.63 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$415,848.94 | 21.35% | 0 | \$0.00 | NA | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$280,975.60 | 14.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,947,725.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XMPP9 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,128,402.05 | 56.96% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$764,531.23 | 38.59% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,065.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,980,998.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XMPQ7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$790,449.02 | 57.03% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$363,487.11 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$232,000.00 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,385,936.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XMPR5 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$223,718.18 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,818.66 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN WEST BANK, A CORPORATION | 1 | \$188,817.55 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$365,125.27 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | | C & T MORTGAGE, INC | 1 | \$191,747.16 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$345,258.75 | 4.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,351.39 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$179,768.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$777,903.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$622,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$204,383.38 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$791,468.11 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$195,042.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$364,058.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$779,040.93 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,558.46 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,463.23 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 2 | \$455,224.86 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$592,916.15 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$340,830.40 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$284,624.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,375,720.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPS3 | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,510.43 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$423,025.18 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$46,444.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$63,623.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,498.95 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$75,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$609,383.73 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$72,664.58 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$140,081.48 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,263,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPT1 | BRAND MORTGAGE GROUP, LLC. | 1 | \$305,507.16 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$189,749.79 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$743,476.33 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$752,132.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$293,938.12 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,929.27 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$606,050.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$548,324.96 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$217,919.12 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,393.28 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$409,472.24 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$767,992.54 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,529.45 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$414,453.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$549,691.51 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$311,518.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,974,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPU8 | C & R MORTGAGE CORP | 1 | \$149,358.74 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,388.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$776,028.02 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$820,600.91 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$149,365.18 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,433.37 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE, INC | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$643,791.46 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$241,971.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$147,386.21 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,301,323.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPV6 | FREEDOM MORTGAGE CORPORATION | 14 | \$2,211,233.99 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$185,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQ29 | DIRECTORS MORTGAGE, INC. | 1 | \$375,920.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$170,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$390,000.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$675,000.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,635.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,762,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQ37 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$174,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,212.89 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$429,521.22 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,268,795.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$548,735.79 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$193,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$736,424.76 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | INTEGRA LENDING GROUP, LLC | 1 | \$264,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$949,594.95 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$123,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$456,911.09 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$169,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$198,768.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$222,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$210,322.67 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$527,368.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,275,805.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQ45 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,457.23 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$377,000.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$287,400.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,875.55 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$372,000.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,263,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQA1 | ACOPIA, LLC | 1 | \$199,153.56 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$157,344.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$109,539.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$394,340.94 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$150,513.25 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$523,033.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$247,902.07 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,228.12 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,106.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,159.53 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$358,491.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,235.19 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,442,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQB9 | 1ST UNITED HOME LOANS, LLC | 1 | \$182,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$651,751.52 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,713,885.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,824,636.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQC7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,319.23 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$415,305.50 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$209,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$164,336.34 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,576.14 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$485,003.78 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$296,315.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$275,763.27 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$448,190.03 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,613,759.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQD5 | | 1 | \$93,100.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,250.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$296,400.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$212,544.31 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$63,675.15 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$341,589.07 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$332,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$244,705.61 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,795.72 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,300,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQE3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,147,292.17 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,315,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQF0 | ASSENT INC. | 1 | \$281,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$253,774.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$225,046.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$341,354.70 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$797,420.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$301,992.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$388,975.33 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$567,634.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | | | |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$340,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$145,195.24 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$204,923.60 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$389,221.93 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,716,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQG8 | 1ST UNITED HOME LOANS, LLC | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$388,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$217,313.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$932,452.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$649,767.24 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$251,418.48 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$50,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$263,580.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$270,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$332,326.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$366,749.49 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$67,839.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,675,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$189,766.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,565,741.58 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$279,647.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,129,024.97 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORLANDO FINANCIAL CENTER INC | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,487,510.86 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORP | 1 | \$351,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$297,607.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$281,803.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$571,960.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$711,919.40 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$556,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$234,191.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$128,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,487.26 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,389,526.93 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,195,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQH6 | ACOPIA, LLC | 1 | \$332,015.21 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$383,094.86 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$179,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$485,772.95 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$231,008.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,587.27 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$498,719.40 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$203,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$307,603.53 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$254,761.36 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$758,664.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$367,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$705,022.10 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$521,872.72 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$416,450.87 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$194,549.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$892,724.38 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,184,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMJ2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$121,095.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$378,424.05 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$100,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$521,025.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$129,953.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$106,507.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$488,135.63 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,880.25 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC. | 1 | \$398,341.11 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,574.92 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$127,961.65 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,107,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQR9 | 1ST UNITED HOME LOANS, LLC | 1 | \$206,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$157,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$675,073.68 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$208,500.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,494,473.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQL7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$881,600.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$330,000.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,628,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQM5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$78,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,750.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$612,997.98 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$697,155.51 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC. | 1 | \$65,250.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,841,903.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMQN3 | ACOPIA, LLC | 2 | \$648,305.18 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$376,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$337,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$294,602.63 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,713.03 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$721,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$229,717.20 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$300,115.02 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$286,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$353,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$264,100.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$303,992.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK INC. | 1 | \$224,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$371,392.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$844,934.98 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,579,472.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQP8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$151,200.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$703,141.47 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$449,350.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$199,770.59 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,753.46 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$171,585.82 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$175,655.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$155,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,357,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQQ6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$149,898.73 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,920.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$91,891.99 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$92,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$131,250.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$150,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,157,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQR4 | CITYWIDE HOME LOANS | 1 | \$330,804.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$359,547.07 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$202,464.36 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$433,216.36 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$490,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$244,150.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JMAC LENDING, INCORPORATED | 2 | \$713,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. | 1 | \$165,781.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, LLC | 1 | \$280,250.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,263.99 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$479,382.13 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$796,477.87 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,645,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQS2 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,415.07 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$286,780.15 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$385,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$507,600.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$361,777.94 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$217,077.39 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$408,282.29 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$145,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$169,294.97 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,095,727.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQT0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$865,000.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,679,000.00 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQU7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,760.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$150,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$335,930.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$175,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$330,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,073.48 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,210.31 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$316,500.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$784,946.57 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,664,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,232.85 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$395,490.26 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$425,863.53 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$382,357.19 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$181,298.89 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,392.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$647,101.75 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$212,719.51 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$122,238.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$147,809.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,080,710.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,679,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMOW3 | ACOPIA, LLC | 1 | \$217,584.58 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$679,528.27 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$105,520.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$318,552.32 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQX1 | C & R MORTGAGE CORP | 1 | \$170,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$224,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$264,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$224,900.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,059.65 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$296,000.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$296,599.93 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$152,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,899,559.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQY9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$159,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$119,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,225.75 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$306,836.40 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$272,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$308,750.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$76,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$216,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$398,284.72 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$510,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$104,368.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,165,337.26 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$332,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$523,645.81 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$232,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$130,387.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$358,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,621.61 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,634,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMZ6 | BANKERS CHOICE MORTGAGE CORP | 1 | \$171,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$247,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$411,262.52 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$279,356.25 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$220,729.37 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$79,125.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,510.43 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,783.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMS84 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$6,119,635.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,119,635.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMS92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,379,980.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,379,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,400,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,400,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTD2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$8,022,430.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,022,430.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,445,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,445,235.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,763,791.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,763,791.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,951,585.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,951,585.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,254,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,254,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,317,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,317,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTL4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,815,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,815,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,501,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,501,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,507,188.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,507,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,984,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,984,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,607,076.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,607,076.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV23 | QUICKEN LOANS INC. | 44 | \$10,057,362.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,057,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV31 | QUICKEN LOANS INC. | 57 | \$11,607,367.26 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$357,132.79 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,964,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV49 | QUICKEN LOANS INC. | 62 | \$14,878,128.34 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,113,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV56 | QUICKEN LOANS INC. | 65 | \$14,589,446.49 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$510,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,099,746.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV64 | QUICKEN LOANS INC. | 99 | \$25,203,173.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,203,173.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV72 | GOOGAIN INC DBA MAXREAL | 1 | \$616,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 75 | \$19,503,981.69 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,119,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV80 | QUICKEN LOANS INC. | 57 | \$13,745,347.90 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$13,905,347.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV98 | | QUICKEN LOANS INC. | 41 | \$9,497,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,497,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVX5 | | QUICKEN LOANS INC. | 121 | \$29,609,100.46 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,314.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,025,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVY3 | | QUICKEN LOANS INC. | 41 | \$10,078,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,078,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVZ0 | | QUICKEN LOANS INC. | 59 | \$15,003,298.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,003,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMWA4 | | NFC MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 61 | \$14,222,188.63 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$312,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,081,188.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMWB2 | | QUICKEN LOANS INC. | 61 | \$15,263,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,263,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,447,511.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,447,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXPO | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,994,252.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,994,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXQ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,280,057.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,280,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,085,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,085,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,758,475.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,758,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMXU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,896,202.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,896,202.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMXV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,578,085.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,578,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMXW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,340,806.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,340,806.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCL0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$246,971.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$146,658.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 5 | \$710,635.72 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$673,279.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$287,491.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$83,655.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,287.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST HALLMARK MORTGAGE CORP | 2 | \$608,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC | 2 | \$263,720.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,681,219.02 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$128,470.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,782,067.47 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$664,195.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC | 1 | \$323,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$237,703.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,177,667.53 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$149,384.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$246,573.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$530,966.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$186,714.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$194,996.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 2 | \$597,914.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$15,961,059.36 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$130,892.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$442,156.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$28,985,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCM8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$179,268.56 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$125,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$95,018.17 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$109,955.95 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$71,713.36 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,031.12 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$415,305.50 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,131.59 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,264,424.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCN6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,439.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$130,819.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,555.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$517,286.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$721,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$15,763,070.04 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,521.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$98,726.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,998,293.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCP1 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$169,771.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$452,403.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$436,611.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$575,623.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$135,483.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,579.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$127,903.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$92,498.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, | 1 | \$227,692.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----------|---------------|--|--|
| | INC., A CORPORATION | | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,650.00 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | NJ LENDERS CORP. | 2 | \$963,333.61 | 3.66% | \$0.00 | NA | \$0.00 | | |
| | OPTIMUM FIRST, INC. | 1 | \$416,438.29 | 1.58% | \$0.00 | NA | \$0.00 | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$19,686,401.80 | 74.87% | \$0.00 | NA | \$0.00 | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,024,250.00 | 3.9% | \$0.00 | NA | \$0.00 | | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$293,000.00 | 1.11% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$185,000.46 | 0.7% | \$0.00 | NA | \$0.00 | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 0.72% | \$0.00 | NA | \$0.00 | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$207,920.00 | 0.79% | \$0.00 | NA | \$0.00 | | |
| Total | | 102 | \$26,293,561.69 | 100% | \$0.00 | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XNCQ9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$416,475.36 | 5.59% | \$0.00 | NA | \$0.00 | | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.59% | \$0.00 | NA | \$0.00 | | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$307,000.00 | 4.12% | \$0.00 | NA | \$0.00 | | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$154,966.58 | 2.08% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,793.21 | 6.65% | \$0.00 | NA | \$0.00 | | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$220,000.00 | 2.95% | \$0.00 | NA | \$0.00 | | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$853,934.11 | 11.46% | \$0.00 | NA | \$0.00 | | |
| | GENCOR MORTGAGE INC. | 1 | \$104,000.00 | 1.4% | \$0.00 | NA | \$0.00 | | |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$616,604.16 | 8.27% | \$0.00 | NA | \$0.00 | | |
| | | 3 | \$603,644.57 | 8.1% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$598,036.43 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$436,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$623,459.90 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$654,617.52 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,752.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$380,316.48 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,453,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCR7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$8,284,444.30 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,510,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCS5 | AMERICASH, A CORPORATION | 1 | \$135,433.27 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$195,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$235,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$413,250.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,078,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCT3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$224,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$314,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$143,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$105,733.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$192,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$243,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$405,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,998,369.64 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$159,329.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,958,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCU0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$529,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$380,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,537,863.88 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 13 | \$3,446,863.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XNCV8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$197,600.00 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$362,300.00 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,109,500.00 | 71.02% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$301,000.00 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,970,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XNCW6 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,070,304.00 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$471,355.70 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,096,000.00 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$546,800.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,367,350.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$365,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$290,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,945,409.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCX4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$350,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,572.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$263,644.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$360,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 2 | \$629,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$390,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$505,333.67 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$318,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE LENDING | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,971,190.03 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,482,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2A0 | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$282,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$261,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$346,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$558,900.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,137,432.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$284,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,408.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$213,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$284,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$225,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$255,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$281,237.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$315,875.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$391,950.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$332,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,267.76 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$245,609.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$181,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$193,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$275,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,385,129.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3138XP2B8 | AMERICAN MORTGAGE SOURCE | 1 | \$167,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$423,822.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,957.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$212,156.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. | 1 | \$204,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$191,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$318,634.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$362,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,816.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$171,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,543,638.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$185,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,625.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$183,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$192,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$283,867.56 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN,INC | 1 | \$251,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$290,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,469.34 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$156,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$185,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,991,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2P7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,409,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,409,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2Q5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,189,057.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,189,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2R3 | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$483,890.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,674,292.11 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,158,182.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2S1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,828.89 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,402,404.00 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,538,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2T9 | COMMONWEALTH MORTGAGE, LLC | 1 | \$211,621.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,040,278.03 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,251,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2U6 | | 1 | \$173,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | | | | | | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,228,505.00 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,402,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP2V4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,351,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,351,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP2W2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$10,519,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,519,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP2X0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,157,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,157,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP2Y8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,661,285.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,661,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP2Z5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,422,620.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,422,620.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP3A9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,801,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,801,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP3B7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,992,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,992,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XP3C5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,042,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP3D3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,355,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,355,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3E1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,608,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,608,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3F8 | | ALLIED MORTGAGE GROUP, INC. | 1 | \$393,298.36 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,575.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$9,811,038.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING , LLC | 1 | \$451,817.99 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,822,730.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3G6 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,911.68 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND INC | 1 | \$53,539.94 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$915,467.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,045,918.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3H4 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$389,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,058,657.76 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$623,711.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. | 2 | \$392,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$89,484.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK | 2 | \$425,854.06 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 5 | \$1,079,804.71 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$596,483.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND INC | 1 | \$281,645.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$368,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 1 | \$107,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 32 | \$9,247,977.00 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$119,849.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$858,595.54 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,435.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,214,299.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3J0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$47,140.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$107,540.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$867,216.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$63,600.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,085,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3K7 | ASPIRE FINANCIAL, INC. | 1 | \$128,250.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$126,854.33 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$777,233.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,032,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3L5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,980.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$344,759.12 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$227,738.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$195,980.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$204,015.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$609,547.56 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$303,393.39 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,539,900.00 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 23 | \$5,699,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3M3 | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,428.29 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$271,739.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,663,195.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,204,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3N1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,933.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$205,341.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,155.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$673,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,664,088.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$261,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$146,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$133,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$9,910,467.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3P6 | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,625,417.29 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$320,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$8,155,880.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$221,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$10,322,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3Q4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$376,956.92 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$159,112.97 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,745.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$388,431.69 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,407,825.00 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$190,356.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,734,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3R2 | COMMONWEALTH MORTGAGE, LLC | 1 | \$188,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$685,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,832,209.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,705,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3S0 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$363,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,708,703.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$220,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$472,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$246,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,011,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPG72 | NATIONSTARMORTGAGE | 5 | \$1,025,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,412.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPG80 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,324.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$416,425.49 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$475,896.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$302,501.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$416,438.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,666,685.95 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$407,181.22 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$399,688.58 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$243,663.83 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$331,487.46 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,855,292.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 3138XPG98 | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$696,123.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 3 | \$1,073,756.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$621,823.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$251,085.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,015,430.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$247,628.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$450,024.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$2,428,899.70 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 12 | \$3,747,189.30 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$995,885.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$381,996.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 3 | \$897,388.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,002,677.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 4 | \$958,602.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$929,374.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$614,957.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,477,061.34 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$522,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$619,132.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,018,720.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 2 | \$734,291.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$375,715.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 100 | \$27,809,263.27 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$529,672.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 10 | \$2,480,847.98 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$416,475.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$280,468.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$223,924.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC MORTGAGE CORPORATION | 7 | \$2,255,110.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 4 | \$1,008,343.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$1,133,636.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$808,938.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$217,854.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 3 | \$764,154.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,475.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$334,818.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$210,934.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$997,170.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$60,948,454.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH22 | NATIONSTARMORTGAGE | 16 | \$1,044,011.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,044,011.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH30 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$180,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,279,757.58 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,459,757.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH48 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$59,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$36,952.37 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$72,806.16 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,300.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$191,758.17 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$45,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$128,789.92 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$81,896.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$358,003.63 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$66,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,194,107.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH55 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$100,872.93 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIS BANK | 1 | \$108,659.95 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$94,880.48 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$313,202.13 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$96,178.84 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$85,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$109,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,104,318.65 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$104,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$105,464.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$89,884.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$99,871.28 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$197,125.08 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,609,807.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH63 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$86,897.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,113.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$90,046.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,850.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$2,244,210.82 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,118.73 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,695,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH71 | NATIONSTARMORTGAGE | 43 | \$3,452,452.54 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$39,954.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,492,406.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH89 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,706.32 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$119,849.02 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$234,904.08 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$117,302.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$116,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,853.26 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$816,361.28 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,845.53 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC. | 1 | \$123,094.93 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,656.38 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$233,302.62 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,227,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPH97 | E MORTGAGE MANAGEMENT LLC | 1 | \$114,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$122,307.86 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$823,332.32 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,060,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHA4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$80,650.71 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,923.62 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$136,827.64 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$82,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$56,430.53 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$736,605.12 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$69,831.12 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$77,899.60 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$54,098.85 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,352,267.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHB2 | EMBRACE HOME LOANS INC. | 1 | \$60,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$1,998,399.02 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$79,908.24 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,138,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHC0 | NATIONSTARMORTGAGE | 11 | \$1,007,264.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,264.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHD8 | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$87,889.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$104,864.84 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,858.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,777.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$93,879.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$312,509.38 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$98,276.20 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$94,256.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$916,271.05 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$91,085.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$185,643.43 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC. | 1 | \$94,880.48 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$175,166.68 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,726.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$191,050.65 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,749,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHE6 | CBC NATIONAL BANK | 1 | \$80,153.56 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,078.84 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$99,879.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,314,465.19 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$100,821.49 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,698,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHF3 | NATIONSTARMORTGAGE | 20 | \$2,002,799.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,002,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHG1 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$124,846.30 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,174.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$123,836.71 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$243,396.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,859.83 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$238,306.62 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$232,463.82 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$353,179.03 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$240,390.33 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,793,453.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPHH9 | | NATIONSTARMORTGAGE | 14 | \$1,652,901.81 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$120,508.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$120,175.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,893,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHJ5 | | DISCOVER HOME LOANS INC. | 1 | \$148,588.71 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$911,622.95 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 1 | \$131,822.19 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,033.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHK2 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,646.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$141,821.34 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$282,668.92 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 1 | \$137,576.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$127,759.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$269,832.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$2,153,295.78 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 4 | \$543,978.19 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$141,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$289,251.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,220,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHL0 | | NATIONSTARMORTGAGE | 27 | \$3,678,294.67 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. | 1 | \$146,443.83 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,824,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHN6 | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$150,206.40 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$168,183.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,787.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$171,968.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$159,798.70 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$161,301.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 3 | \$494,357.85 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 2 | \$333,358.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$313,770.58 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NATIONSTARMORTGAGE | 21 | \$3,402,484.13 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$333,020.76 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,664.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,793.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$331,926.97 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,512,622.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHP1 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$74,701.42 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$68,662.70 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$55,779.34 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 8 | \$430,825.29 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$41,268.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,184,075.73 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$64,470.86 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,919,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHQ9 | NATIONSTARMORTGAGE | 15 | \$1,011,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,011,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHR7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,564.54 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$89,626.75 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$96,593.62 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$103,061.97 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$728,871.67 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$77,175.31 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,576.98 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$108,529.30 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,410,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHS5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,552.53 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$107,574.44 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$106,564.85 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,598,111.47 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$97,364.83 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,581.27 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,119,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHT3 | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$120,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$110,548.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$112,287.14 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 1 | \$115,125.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,460,587.57 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$123,982.42 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,042,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHU0 | | E MORTGAGE MANAGEMENT LLC | 1 | \$132,459.11 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,960,796.85 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,093,255.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHV8 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$401,990.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. | 1 | \$199,178.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,788.87 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$129,466.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$335,601.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 3 | \$692,529.26 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,322,911.79 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 4 | \$820,517.69 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$757,692.27 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$237,745.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 4 | \$797,577.46 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$219,068.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$273,859.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$6,306,712.08 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. | 1 | \$270,684.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 1 | \$185,626.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS INC. | 1 | \$216,109.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$593,493.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC MORTGAGE CORPORATION | | | | | | | | |
| | SIRVA MORTGAGE INC. | 1 | \$179,222.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$298,768.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$171,293.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,709,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHW6 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$277,866.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$733,006.78 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$346,585.88 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$8,612,448.67 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$281,451.64 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$183,252.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,221.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,605,832.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHX4 | NATIONSTARMORTGAGE | 8 | \$1,479,896.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,479,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHY2 | ACOPIA LLC | 1 | \$126,947.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$209,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$506,294.84 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 4 | \$909,762.21 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$211,111.82 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$324,203.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$596,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$301,236.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,820,566.08 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$270,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$162,907.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$296,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,484.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$91,535.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,994,051.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZH9 | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$809,706.85 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$2,545,949.33 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC. | 1 | \$416,450.87 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC. | 1 | \$532,313.91 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,304,420.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJA2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$149,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | \$277,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 4 | \$572,166.70 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,367.91 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 2 | \$282,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 4 | \$567,926.13 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$126,140.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$146,815.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC. | 1 | \$144,813.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$1,505,636.14 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 2 | \$281,971.72 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$134,830.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$256,562.80 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC. | 1 | \$128,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 4 | \$574,219.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,714,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJB0 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$292,524.36 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$3,828,546.69 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 1 | \$146,982.23 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,268,053.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJC8 | | NATIONSTARMORTGAGE | 42 | \$5,429,943.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,429,943.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPJD6 | ACOPIA LLC | 1 | \$159,794.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$170,779.88 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$320,482.25 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$330,188.63 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$326,496.84 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$174,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,450.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$159,549.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,794.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,785,946.21 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$164,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$158,641.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$151,813.10 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$153,842.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$155,603.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$306,672.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,840,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJE4 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$163,432.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,400.88 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$155,816.85 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,943,254.54 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,431,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJF1 | E MORTGAGE MANAGEMENT LLC | 1 | \$249,738.98 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$5,066,352.29 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,316,091.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJG9 | NATIONSTARMORTGAGE | 6 | \$1,254,550.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,254,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJH7 | NATIONSTARMORTGAGE | 15 | \$3,521,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,521,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJJ3 | NATIONSTARMORTGAGE | 11 | \$2,456,585.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 11 | \$2,456,585.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPJK0 | ACOPIA LLC | | 1 | \$244,484.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 2 | \$656,698.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | | 1 | \$263,675.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | | 1 | \$266,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$529,487.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$193,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$225,737.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | | 1 | \$177,781.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 7 | \$1,839,049.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 6 | \$1,745,360.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 5 | \$1,183,392.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | | 14 | \$4,120,150.45 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 6 | \$1,908,711.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | | 3 | \$834,648.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | | 4 | \$1,947,381.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 2 | \$826,450.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | | 3 | \$926,774.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | | 13 | \$3,668,507.32 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | | 1 | \$525,322.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | | 4 | \$740,239.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 1 | \$292,114.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC. | | 1 | \$202,738.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | 7 | \$2,024,195.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | 1 | \$268,895.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | | 1 | \$209,729.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 2 | \$451,736.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$24,100,722.40 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$983,527.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$530,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,759,048.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 5 | \$1,442,340.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$355,531.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$313,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,495,264.71 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$1,463,402.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 3 | \$758,776.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$625,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$649,499.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$430,074.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$297,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$322,234.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$329,564.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 6 | \$1,335,999.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$66,575,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJL8 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,510.43 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$474,242.57 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$203,942.29 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC - HARP 374 | 1 | \$235,457.42 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$213,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,495,446.24 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$359,577.35 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,398,926.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJM6 | AMERICAN EQUITY MORTGAGE INC. | 2 | \$282,947.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,269.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 10 | \$2,286,216.57 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$613,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$441,151.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,880.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$141,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$166,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,178.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$3,293,691.59 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$155,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$558,456.60 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$885,410.64 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$372,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$184,232.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,055,450.71 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,351,936.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJN4 | EMBRACE HOME LOANS INC. | 1 | \$185,642.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$9,678,710.44 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,111,352.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJP9 | NATIONSTARMORTGAGE | 17 | \$1,639,743.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,639,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJQ7 | NATIONSTARMORTGAGE | 14 | \$1,256,829.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,256,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJR5 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,090.79 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$338,027.63 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$671,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPJS3 | ACOPIA LLC | 1 | \$68,221.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$44,815.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 5 | \$276,551.07 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$3,007,779.62 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$150,800.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,591,167.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJT1 | NATIONSTARMORTGAGE | 14 | \$1,022,217.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,022,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJU8 | ACOPIA LLC | 1 | \$89,125.03 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$88,800.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$149,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$159,068.94 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$573,902.39 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$92,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$92,500.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,421,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJV6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,585.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$99,095.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$96,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$5,293,802.61 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,592,484.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPK28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,075,041.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,075,041.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPK36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,864,639.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,864,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,491,510.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,491,510.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,680,247.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,680,247.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$7,099,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,099,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$5,798,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,798,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP82 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,105,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,105,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,856,904.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,856,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$16,440,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,440,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,954,499.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,954,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,391,812.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,391,812.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL35 | C & F MORTGAGE CORPORATION | 1 | \$98,883.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,480.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$7,511,640.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,474.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$85,496.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$8,001,975.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL43 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,480.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 46 | \$5,410,076.11 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$247,399.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$110,360.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$121,207.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,000,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL50 | | DAS ACQUISITION COMPANY, LLC | 1 | \$174,549.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 48 | \$10,007,621.89 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,182,171.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL68 | | BERKSHIRE BANK | 1 | \$130,243.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 52 | \$7,092,056.86 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$125,852.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES | 1 | \$128,106.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE | 1 | \$129,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$125,852.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$129,625.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,001,335.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL76 | | GREEN TREE SERVICING LLC | 37 | \$8,126,849.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,126,849.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL84 | | DAS ACQUISITION COMPANY, LLC | 2 | \$352,105.31 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 41 | \$9,009,493.70 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,361,599.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL92 | | ACCUNET MORTGAGE LLC | 2 | \$306,216.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANTHEM BANK & TRUST | 1 | \$159,732.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$347,800.60 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$164,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 60 | \$9,706,155.66 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$172,142.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$164,701.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,412.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$478,467.96 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,810,630.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLS0 | GREEN TREE SERVICING LLC | 10 | \$1,464,116.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,464,116.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLV3 | GREEN TREE SERVICING LLC | 21 | \$1,273,388.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,273,388.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLW1 | GREEN TREE SERVICING LLC | 15 | \$1,462,879.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,462,879.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLX9 | ALL WESTERN MORTGAGE, INC. | 1 | \$298,676.71 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$199,223.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$398,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$226,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$307,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$154,291.88 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$432,916.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$309,582.43 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,259,711.59 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$219,896.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$222,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$411,931.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$158,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$301,992.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$352,875.03 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$92,369.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$441,718.09 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$377,490.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$345,512.49 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$234,650.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$326,250.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$246,383.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,803.13 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$336,835.30 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,503,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$71,909.41 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$77,800.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$51,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$62,920.74 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$49,347.83 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$83,682.14 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$78,650.92 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$356,242.33 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$67,415.08 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,893.06 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$55,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$59,924.51 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$72,408.79 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$78,498.83 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$78,122.55 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,868.07 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$24,934.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,693.90 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 23 | \$1,482,812.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPLZ4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$107,692.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$97,752.93 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$108,859.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$85,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$109,861.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 1 | \$91,884.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$108,688.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$91,687.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$102,673.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | | 1 | \$104,716.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | | 1 | \$104,426.31 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 13 | \$1,280,899.01 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$99,868.31 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$95,881.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 1 | \$101,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$102,470.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | | 2 | \$199,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | | 1 | \$104,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | | 1 | \$107,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$109,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$209,463.55 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$104,268.65 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | | 1 | \$89,889.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | | 1 | \$98,050.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$104,271.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,435,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM26 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,853.24 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$113,862.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$113,117.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$123,155.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$5,289,128.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$117,630.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$121,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,778.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,863.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$117,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,358,988.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM34 | GREEN TREE SERVICING LLC | 8 | \$1,302,879.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM42 | GREEN TREE SERVICING LLC | 7 | \$1,008,320.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,320.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM59 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$732,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$893,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$134,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$409,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$647,627.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$307,220.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,812.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERISOUTH MORTGAGE COMPANY | | | | | | | | |
| APEX HOME LOANS, INC. | 1 | \$338,063.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$623,349.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$143,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$110,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$512,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 2 | \$312,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$63,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$75,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$879,749.54 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$189,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$78,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | GREEN TREE SERVICING LLC | 15 | \$2,913,300.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$411,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$517,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$316,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$391,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$224,057.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$964,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$554,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$317,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$336,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$448,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$273,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$686,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$182,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$59,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$541,187.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$515,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$369,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,639,716.40 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$384,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$825,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,346,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM67 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$63,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$57,517.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$21,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 373 | \$22,572,568.92 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$47,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$53,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$45,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | |
| Total | | | 388 | \$23,451,511.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPM75 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICASH | 1 | \$111,862.29 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$114,259.34 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$116,646.19 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,750.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | EQUITY BANK | 1 | \$113,400.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$802,155.60 | 28.21% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYSTONE BANK | 1 | \$120,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,921.41 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIDIAN BANK | 1 | \$119,841.98 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$123,500.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,348.15 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$120,489.66 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,677.58 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$239,201.99 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,242.44 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$121,699.39 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,843,996.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPM83 | | AMERICAN FINANCING CORPORATION | 1 | \$297,316.80 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$1,053,626.04 | 48.98% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$243,900.00 | 11.34% | 0 | \$0.00 | NA | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$178,194.63 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$378,000.00 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,151,037.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPM91 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$141,650.09 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$149,806.92 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$145,956.62 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,136.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$131,602.99 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$148,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$145,571.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$127,988.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$146,039.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$129,832.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,842.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$146,770.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,160,715.57 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$127,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$291,868.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$135,679.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$269,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$267,836.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$132,828.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$127,842.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$143,375.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$134,834.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$142,229.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,830.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$137,822.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,893.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$405,696.55 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,712.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,482.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,225,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMA8 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$212,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$279,671.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,510.43 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$11,407,688.64 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,316,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMB6 | ACCUNET MORTGAGE LLC | 1 | \$183,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$338,874.85 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$5,122,843.73 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$333,367.18 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$239,718.23 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$201,812.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$263,610.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$388,753.57 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,392,730.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMC4 | ACCUNET MORTGAGE LLC | 1 | \$308,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI, INC. | 1 | \$227,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$567,521.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$281,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$275,675.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$193,543.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$216,505.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$298,457.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$14,597,028.41 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,672.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$312,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,302.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$356,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$222,704.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$247,708.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,363.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,511.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$303,651.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$776,565.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$251,697.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,951,459.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMD2 | ALL WESTERN MORTGAGE, INC. | 1 | \$198,965.64 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$194,526.61 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$261,250.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$412,753.46 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$187,889.22 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,255,384.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPME0 | BONDCORP REALTY SERVICES, INC. | 1 | \$521,075.42 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$299,647.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$11,561,477.11 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$341,598.48 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,946,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMF7 | GREEN TREE SERVICING LLC | 26 | \$4,264,675.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,264,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMG5 | GREEN TREE SERVICING LLC | 13 | \$2,942,692.69 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,852.52 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,168,545.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMH3 | GREEN TREE SERVICING LLC | 13 | \$2,105,709.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,105,709.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMJ9 | AAXY L.L.C. | 2 | \$347,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$490,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$976,450.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,056.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$93,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,883.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$279,822.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$131,441.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$164,235.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$164,548.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$146,745.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$289,793.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$997,050.28 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$338,571.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$222,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 8 | \$1,086,453.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$911,631.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$910,850.62 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$125,865.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$524,339.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$102,569.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$384,648.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| EQUITY BANK | 2 | \$244,776.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,640.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$231,814.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$278,802.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$314,318.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 12 | \$2,983,803.07 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$119,502.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$295,768.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$149,352.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$304,704.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$112,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$397,294.24 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$143,384.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$196,174.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$2,347,816.93 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$121,483.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 2 | \$414,259.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,394.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$349,330.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$170,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$412,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMUS LENDING CORP. | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 3 | \$421,709.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$253,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,642.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,466.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$313,693.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$824,975.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$161,328.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,066.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$344,391.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$622,905.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$345,730.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,366.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$506,304.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,917,107.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMK6 | BANK OF ENGLAND | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$66,129.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 130 | \$7,808,496.91 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$94,820.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$83,665.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$69,709.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,410.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$36,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$60,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$49,794.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$52,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$67,220.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,703,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPML4 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,151.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$107,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$88,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$108,303.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$89,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,226.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$8,256,245.93 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,589.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,168.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,638.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,331,073.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMM2 | GREEN TREE SERVICING LLC | 11 | \$1,645,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,645,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMN0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$335,629.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$325,834.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,460.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,424.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 231 | \$40,346,964.31 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$390,390.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$233,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$483,116.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$216,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,064.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,859.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$550,057.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$515,893.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$549,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$135,060.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$270,900.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$888,690.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,024.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$321,699.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$272,637.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$249,014.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$49,490,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMP5 | GREEN TREE SERVICING LLC | 212 | \$12,435,833.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$12,435,833.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMQ3 | GREEN TREE SERVICING LLC | 30 | \$2,901,178.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,901,178.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMU4 | | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$292,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$187,539.23 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$601,250.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$660,897.07 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$581,146.04 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$319,496.39 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANKS | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$159,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,880.29 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 4 | \$1,104,116.55 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$357,200.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$4,722,582.10 | 23.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$925,141.44 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$143,056.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$312,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,678.31 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$642,500.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$565,649.36 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,456,295.75 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$278,350.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$133,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$498,351.36 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$685,970.60 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$285,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,887.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$324,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$624,449.42 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,004,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMV2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$334,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$995,915.87 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$330,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$556,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,131.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$235,060.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$681,125.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$542,451.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$319,507.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$733,367.34 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$367,545.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$220,167.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$499,969.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$4,214,025.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,023,805.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$679,375.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$102,837.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$251,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,565,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$197,908.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$507,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$227,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$277,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$357,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$263,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$528,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$604,065.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,002,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMW0 | ACCUNET MORTGAGE LLC | 1 | \$324,900.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$405,900.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$295,592.19 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | | | | | | | | |
| | GREEN TREE SERVICING LLC | 2 | \$690,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$415,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$320,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$719,000.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$271,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$200,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,641,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMX8 | A & N MORTGAGE SERVICES, INC. | 1 | \$129,451.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$129,244.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$131,841.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$132,440.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$8,682,076.67 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$128,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,839.15 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$126,246.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$144,925.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,049.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$129,048.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,001,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMY6 | BANK OF ENGLAND | 2 | \$87,705.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,029.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$83,901.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$72,712.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$71,837.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$58,056.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 136 | \$8,852,468.78 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$124,849.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$74,408.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$76,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$50,191.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,676.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$59,851.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$39,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$44,985.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$160,307.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$82,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$78,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$157,557.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,352,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMZ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$95,887.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$99,283.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$107,479.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$104,873.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 113 | \$11,258,510.24 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,388.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$102,279.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,602.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$174,399.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,494.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$303,763.88 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$174,881.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,916,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPN25 | ADMIRALS BANK | 1 | \$139,328.47 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$140,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | APEX HOME LOANS, INC. | 1 | \$149,811.28 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$137,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$130,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,095,533.39 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$144,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$140,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$133,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$130,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$130,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$127,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,496.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$267,635.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$125,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,967,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN41 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$291,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABC BANK | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$594,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$191,269.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI, INC. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$1,024,953.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$337,493.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$387,760.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| APEX HOME LOANS, INC. | 1 | \$433,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$288,915.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$283,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC. | 2 | \$524,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$1,018,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$242,777.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$939,942.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 2 | \$491,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$579,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$301,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSC EMPLOYEES FCU | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$198,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$779,739.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$359,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$355,811.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 2 | \$432,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 78 | \$23,835,238.76 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$196,840.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$620,952.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$532,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 2 | \$742,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 5 | \$1,123,145.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$439,655.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$564,723.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$397,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$229,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$736,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$203,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$826,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$640,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,043,960.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$308,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,050,962.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$896,730.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$442,015.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$428,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$266,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$227,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$394,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$570,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,544,050.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$592,708.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE LENDERS, INC. | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$512,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$709,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$257,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$718,233.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$518,104.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$519,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$604,910.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$590,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$945,678.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$63,489,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPN58 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$55,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$62,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$78,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$26,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 178 | \$11,329,771.36 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$72,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN BANK | 1 | \$47,946.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$63,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$12,160,607.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN66 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$101,175.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$10,175,715.16 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$98,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$191,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,851,990.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN74 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$120,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 69 | \$8,080,125.52 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$111,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,547,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN82 | GREEN TREE SERVICING LLC | 12 | \$3,166,489.25 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,700.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,353,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN90 | GREEN TREE SERVICING LLC | 14 | \$3,198,044.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,198,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN A7 | COMPASS MORTGAGE, INC | 1 | \$249,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$822,244.47 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$290,700.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$273,532.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$455,450.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$293,638.51 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$403,264.87 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,787,829.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPNB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$324,600.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$923,547.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$441,873.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 4 | \$740,935.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$206,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$739,915.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$190,265.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$195,753.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$816,544.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$246,377.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$624,713.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$152,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 4 | \$1,099,979.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$312,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$226,714.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$280,854.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$225,302.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$435,937.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,491,909.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$204,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$773,599.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$845,476.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$268,172.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$192,306.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 1 | \$167,783.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$214,729.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,149,113.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$224,703.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 5 | \$1,299,581.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 3 | \$567,777.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$221,121.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$274,646.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$315,593.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,597,530.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$159,794.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,753.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$964,961.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$167,464.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$151,813.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$174,380.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$183,518.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 3 | \$1,043,904.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$367,557.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$633,887.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$532,191.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$299,622.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 112 | \$31,326,519.33 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$312,415.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,298.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$587,691.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$236,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$768,029.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$583,709.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,091.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$197,745.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$909,704.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$209,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$395,501.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,200,174.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$341,477.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,316,701.28 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,007,467.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$435,735.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$229,204.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$375,537.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$758,055.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$442,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$178,564.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER, INC. | 14 | \$3,690,638.96 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$504,074.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$235,703.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$871,746.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 4 | \$1,269,803.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,225,935.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$914,723.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$590,463.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$427,009.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$473,524.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 3 | \$890,993.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$220,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$1,683,397.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,844,718.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$162,799.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$876,172.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$202,256.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$323,102.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$286,638.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$326,189.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$337,094.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$900,860.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$396,988.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$318,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$202,133.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$416,450.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,314,691.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$1,288,359.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$409,466.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$249,670.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$782,509.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$748,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,753,671.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$167,506.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 10 | \$3,240,622.71 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$204,242.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$640,174.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 3 | \$661,858.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$324,310.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$423,652.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$422,686.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$714,732.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$565,431.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$107,388,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNC3 | GREEN TREE SERVICING LLC | 120 | \$7,350,492.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 120 | \$7,350,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPND1 | GREEN TREE SERVICING LLC | 75 | \$7,359,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$7,359,160.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNE9 | GREEN TREE SERVICING LLC | 36 | \$4,228,001.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,228,001.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNF6 | GREEN TREE SERVICING LLC | 15 | \$2,650,450.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,650,450.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNG4 | GREEN TREE SERVICING LLC | 49 | \$6,761,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$6,761,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNH2 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 130 | \$12,635,308.79 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$106,510.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$98,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$93,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,842.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$87,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK | 1 | \$87,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 142 | \$13,808,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNK5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICASH | 1 | \$258,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$188,074.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$310,383.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$285,184.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$828,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$117,913.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$568,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 259 | \$43,835,828.41 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$112,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$256,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,021,550.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$492,531.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,105,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$195,921.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$304,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,482.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$666,208.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$53,270,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPNT6 | GREEN TREE SERVICING LLC | 20 | \$1,131,500.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 20 | \$1,131,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPNU3 | GREEN TREE SERVICING LLC | 16 | \$1,621,097.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,621,097.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNV1 | BRIGHTEN LENDING | 1 | \$320,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$391,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$333,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$248,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 9 | \$3,105,300.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | \$256,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 2 | \$547,600.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$180,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$365,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$258,847.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$542,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$256,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$368,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VBS MORTGAGE, LLC | 1 | \$417,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$7,758,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPNX7 | C & F MORTGAGE CORPORATION | 1 | \$107,864.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$110,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$92,150.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. | 2 | \$184,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 10 | \$1,018,865.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$108,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$98,898.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$97,750.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$103,744.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$99,750.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$105,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,616.29 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,886.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$85,410.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,931,284.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNY5 | ALLIED FIRST BANK, SB | 1 | \$120,750.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$110,675.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,298,644.50 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,347.91 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$224,910.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$124,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,347,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPPA5 | GREEN TREE SERVICING LLC | 7 | \$1,597,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,597,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPPB3 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$172,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$154,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$6,612,734.08 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,812.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,098,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPPD9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$354,750.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY HOME LENDING, INC. | | | | | | | | |
| | GREEN TREE SERVICING LLC | 15 | \$3,853,958.00 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,828,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPE7 | ALL WESTERN MORTGAGE, INC. | 2 | \$404,930.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$427,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$383,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$20,110,109.29 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,097,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$377,576.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,800,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPG2 | ATLANTIC HOME LOANS, INC. | 1 | \$276,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$602,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,090.79 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$4,146,705.13 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$541,100.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$213,655.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$260,775.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,277,325.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPH0 | GREEN TREE SERVICING LLC | 63 | \$4,043,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,043,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPJ6 | GREEN TREE SERVICING LLC | 37 | \$3,584,010.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,584,010.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPK3 | GREEN TREE SERVICING LLC | 10 | \$1,159,314.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,159,314.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPL1 | GREEN TREE SERVICING LLC | 5 | \$1,020,466.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,466.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPM9 | GREEN TREE SERVICING LLC | 20 | \$2,749,426.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,749,426.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPT4 | NVR MORTGAGE FINANCE, INC. | 8 | \$1,999,262.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,999,262.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPPU1 | NVR MORTGAGE FINANCE, INC. | 20 | \$5,000,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPV9 | NVR MORTGAGE FINANCE, INC. | 36 | \$10,262,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,262,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPW7 | NVR MORTGAGE FINANCE, INC. | 13 | \$3,351,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,351,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPX5 | NVR MORTGAGE FINANCE, INC. | 6 | \$1,240,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,240,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPY3 | NVR MORTGAGE FINANCE, INC. | 6 | \$1,656,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,656,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPS79 | CAPITAL ONE, N.A. | 46 | \$7,013,963.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,013,963.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPS87 | CAPITAL ONE, N.A. | 23 | \$4,101,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,101,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPU76 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$96,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$93,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$279,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,105.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 44 | \$10,569,365.07 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$95,763.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$239,711.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$529,522.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBR LOAN | 1 | \$229,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$324,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$459,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. | 1 | \$154,813.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,826,588.70 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PRIORITY FINANCIAL, INC. | | | | | | | | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$149,811.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$154,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$220,734.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$251,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE CORP | 1 | \$168,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$336,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$427,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$135,575.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,585,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPU84 | ACOPIA, LLC | 1 | \$156,591.20 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$465,500.91 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$154,800.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$150,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,343,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPU92 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$274,500.18 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$254,985.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$119,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 30 | \$4,189,431.39 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$246,981.90 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ REALTY SERVICES, INC. | 1 | \$221,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$310,628.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$410,324.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,234.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMELAND MORTGAGE COMPANY | 3 | \$428,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$236,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$332,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,544.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$119,512.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$222,641.59 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$252,371.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,356,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPUV3 | PEOPLE'S UNITED BANK | 1 | \$246,902.23 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$159,484.58 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$511,118.95 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$917,505.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPUY7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$96,675.61 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$263,713.41 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$218,858.52 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$138,360.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$113,048.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,392.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$63,437.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$79,299.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,722.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,905.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$673,743.33 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$171,496.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$186,288.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARQUETTE BANK | 7 | \$850,269.93 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,778.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$69,255.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$255,566.47 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$315,183.34 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$168,284.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,614.07 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$166,958.29 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,183.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$431,903.70 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,910,939.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPUZ4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$258,136.87 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$56,046.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$67,422.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$384,940.44 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$45,589.95 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$62,227.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$14,748.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$78,310.97 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$163,701.59 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$60,405.55 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$69,166.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$45,689.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$229,821.36 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$66,240.10 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$84,398.47 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL | 2 | \$148,770.21 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSO | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$169,828.14 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,801.59 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$42,297.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$147,427.07 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,276,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVA8 | CALIBER HOME LOANS, INC. | 13 | \$2,899,392.00 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,825.65 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$526,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$275,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$200,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$180,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$253,650.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$540,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FINANCIAL, INC. | 1 | \$150,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$255,550.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,433,017.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVB6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$502,781.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, L.L.C. | 1 | \$280,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$886,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 36 | \$8,342,529.56 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,972.45 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$210,825.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 3 | \$940,966.18 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ REALTY SERVICES, INC. | 1 | \$390,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$244,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. | 1 | \$235,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$686,448.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGETOWN MORTGAGE, LLC | 2 | \$453,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$168,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$416,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$265,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$335,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$141,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,678,472.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVC4 | CALIBER HOME LOANS, INC. | 12 | \$1,246,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,246,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVD2 | CALIBER HOME LOANS, INC. | 10 | \$1,017,225.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$103,920.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$103,550.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,418,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVV2 | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$213,754.53 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,318,000.80 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$358,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$355,591.65 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$39,830.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$159,682.03 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,699,059.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVW0 | | 6 | \$971,943.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,550.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$283,674.24 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,356,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPVX8 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$941,500.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$282,000.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK BANK | 1 | \$374,409.83 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,597,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPVY6 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,617,420.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$939,500.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,556,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPVZ3 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,115,300.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$364,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$304,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,783,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPW25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,542,848.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,542,848.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPW33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,963,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,963,625.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPW41 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,857,271.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,857,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPW58 | | | 63 | \$16,287,475.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 63 | \$16,287,475.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPW66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,874,784.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,874,784.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPW74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,107,924.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,107,924.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPW82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,089,452.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,089,452.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPW90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,362,102.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,362,102.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPWZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,414,281.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,414,281.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPXA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,095,356.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,095,356.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPZ22 | | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$325,056.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$296,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$335,331.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 1 | \$313,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$619,322.89 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$624,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,458.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$217,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$270,475.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$413,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$279,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION. | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$924,144.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,944,700.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$184,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$237,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$207,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$490,243.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$249,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$172,816.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$558,312.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$474,352.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$261,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$253,330.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$326,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,027.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$285,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$153,651.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,732.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP | 1 | \$218,405.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,483,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ30 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,783.16 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,884.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,776.16 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A | 1 | \$97,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$356,378.90 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$94,350.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$85,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$96,780.86 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,889.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$86,893.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$191,960.82 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$98,878.27 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,773.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$97,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,839,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZ48 | AMERITRUST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$79,594.17 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$71,008.48 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,306.39 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$333,814.90 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$66,424.27 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$71,020.49 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,888.07 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION | | | | | | | | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$74,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,056,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ55 | ACADEMY MORTGAGE CORPORATION | 2 | \$470,672.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$337,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$522,244.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$242,940.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$537,110.87 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$265,694.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,217.73 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE FINANCIAL | 1 | \$283,674.24 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$180,546.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$195,689.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$205,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$649,750.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$220,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$503,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$279,920.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$240,359.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLEND, INC., A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$256,103.97 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$399,541.19 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$280,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$348,847.66 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$610,780.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$185,526.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,759.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$390,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$408,530.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$375,250.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$227,920.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$218,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN, INC. | 1 | \$249,306.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$416,510.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$220,701.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 46 | \$11,842,600.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XPZ63 | | ACOPIA, LLC, A CORPORATION | 1 | \$127,050.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,835.64 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,200.00 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$138,555.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,785.11 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,725.90 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$284,789.91 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$142,237.81 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$128,095.91 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$701,200.00 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| | | GENESEE REGIONAL | 1 | \$130,471.64 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | | GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE | 1 | \$128,004.54 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$148,317.41 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTH STATE BANK | 1 | \$125,648.85 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,114.51 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN, INC | 1 | \$126,055.24 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,400.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$137,837.99 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$128,725.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$140,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |

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| | RIVERSIDE MORTGAGE COMPANY INC | | | | | | | | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$132,050.00 | 3.54% | \$0.00 | NA | \$0.00 | | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,840.33 | 3.65% | \$0.00 | NA | \$0.00 | | |
| Total | | 27 | \$3,728,940.79 | 100% | \$0.00 | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XPZ71 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 1.95% | \$0.00 | NA | \$0.00 | | |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$140,421.16 | 2.2% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 2.04% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,000.00 | 2.32% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$113,930.37 | 1.78% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,894.68 | 2.18% | \$0.00 | NA | \$0.00 | | |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$134,445.80 | 2.11% | \$0.00 | NA | \$0.00 | | |
| | BLUE SKYE LENDING LLC | 1 | \$119,512.37 | 1.87% | \$0.00 | NA | \$0.00 | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,425.26 | 2.18% | \$0.00 | NA | \$0.00 | | |
| | CLARK COUNTY CREDIT UNION | 1 | \$150,000.00 | 2.35% | \$0.00 | NA | \$0.00 | | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$133,692.00 | 2.09% | \$0.00 | NA | \$0.00 | | |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$135,800.00 | 2.13% | \$0.00 | NA | \$0.00 | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,019.35 | 1.86% | \$0.00 | NA | \$0.00 | | |
| | FIRST PREMIER BANK | 1 | \$115,025.85 | 1.8% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,056,722.59 | 16.55% | \$0.00 | NA | \$0.00 | | |
| | HERRING BANK | 1 | \$124,486.85 | 1.95% | \$0.00 | NA | \$0.00 | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,547.61 | 1.81% | \$0.00 | NA | \$0.00 | | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$115,787.20 | 1.81% | \$0.00 | NA | \$0.00 | | |

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| | MIDDLETON COMMUNITY BANK | 1 | \$136,887.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$128,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTEX MORTGAGE | 2 | \$267,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$123,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$266,012.37 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,532.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$148,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$120,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOUCE MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION | 1 | \$111,078.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$861,001.95 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$116,519.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$117,913.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$111,042.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$112,042.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,383,993.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ89 | ACOPIA, LLC, A CORPORATION | 1 | \$180,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$371,900.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$267,605.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$155,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$257,925.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$279,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$339,572.23 | 2.06% | \$0.00 | NA | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$251,750.00 | 1.53% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,500.00 | 2.37% | \$0.00 | NA | \$0.00 | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.11% | \$0.00 | NA | \$0.00 | |
| | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$535,225.76 | 3.25% | \$0.00 | NA | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 2 | \$657,200.00 | 3.99% | \$0.00 | NA | \$0.00 | |
| | FBT MORTGAGE, L.L.C. | 1 | \$189,766.38 | 1.15% | \$0.00 | NA | \$0.00 | |
| | FIRST BANK | 1 | \$253,680.44 | 1.54% | \$0.00 | NA | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$545,958.00 | 3.32% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,040,856.00 | 36.7% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,980.00 | 0.97% | \$0.00 | NA | \$0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$252,000.00 | 1.53% | \$0.00 | NA | \$0.00 | |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$328,000.00 | 1.99% | \$0.00 | NA | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$307,500.00 | 1.87% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$235,703.08 | 1.43% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.6% | \$0.00 | NA | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,400.00 | 1.24% | \$0.00 | NA | \$0.00 | |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000.00 | 1.14% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$263,636.28 | 1.6% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 1.73% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$320,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$618,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$470,393.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$288,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$228,058.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$239,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$187,863.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,458,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZ97 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$121,343.60 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,550.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$124,515.44 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$121,842.96 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,265.30 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$123,843.99 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$122,838.03 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,213,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZM8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$678,157.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$179,477.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$129,470.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,274.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$52,780.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$859,986.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$619,286.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$555,898.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,060.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$134,627.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$236,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,654.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$63,734.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$415,848.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 7 | \$1,621,198.34 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 7 | \$2,219,589.57 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$277,417.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 2 | \$397,300.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATERBANK, CORPORATION | 1 | \$204,711.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$74,294.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$466,199.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$58,655.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$273,355.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZES BANK OF WASHINGTON COUNTY | 1 | \$251,304.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$203,718.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$197,714.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$179,503.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$347,938.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$239,307.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, CORPORATION. | 1 | \$367,493.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$78,074.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTRY BANK | 1 | \$460,753.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$203,436.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$493,224.48 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$144,490.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$59,751.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,705.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 4 | \$1,082,263.95 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$211,707.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$82,172.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$77,745.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$80,527.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,548,101.72 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$101,856.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$45,377.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION. | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$186,742.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$277,215.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$429,067.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$182,843.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$132,632.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$316,310.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$106,305.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,332.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$268,991.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$673,464.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$378,553.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$189,475.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$477,666.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$76,896.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,098.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$74,896.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$199,218.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$366,984.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$416,627.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$164,513.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,694.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,757.59 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 2 | \$424,408.84 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE BANK | 4 | \$789,267.07 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,096,070.77 | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$181,497.62 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$354,717.37 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,574.20 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$131,934.80 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$406,561.09 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 1 | \$172,232.44 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$71,053.32 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$385,468.20 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$59,834.39 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$161,552.83 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$308,960.75 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$271,484.85 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ARLINGTON BANK | 1 | \$342,036.25 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE COASTAL BANK | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$152,289.90 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$137,120.45 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$339,061.49 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$216,002.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$186,742.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$59,834.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,956.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$363,793.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,081.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$398,895.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$398,895.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,506.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$35,203,745.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZN6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,943.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$180,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$251,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$731,235.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$215,117.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO | 1 | \$137,430.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE, INC. | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$125,511.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,253.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$429,828.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$709,323.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$828,247.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$140,822.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,883.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$385,503.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$419,380.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$149,806.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$125,612.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$148,108.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,869.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$544,840.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$713,982.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$146,120.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$279,651.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,489.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$180,767.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$380,187.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,661.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$240,503.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,484.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$303,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$134,726.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$147,377.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTIONS CREDIT UNION | 1 | \$139,661.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,382.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$139,638.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY. | 1 | \$166,040.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,942.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$691,233.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,617.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$436,491.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,371.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,441.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$215,728.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$199,990.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$131,068.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,819.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$360,850.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$336,825.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,569,814.05 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$141,371.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$125,221.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$149,797.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$125,841.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$349,569.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$475,262.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC. | 1 | \$150,859.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$4,928,014.33 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$145,171.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY | 3 | \$411,178.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MUTUAL MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$144,209.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION | 1 | \$141,821.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$132,832.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$141,371.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$148,816.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION. | 1 | \$133,285.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SOLUTIONS LENDERS INC., A CORPORATION | 1 | \$190,664.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., | 1 | \$126,183.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$148,492.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$149,405.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$320,932.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$478,848.22 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$192,757.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$498,739.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$130,319.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGES INC | 1 | \$138,124.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$144,617.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 2 | \$301,763.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,786.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$183,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$292,505.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$324,305.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION | 1 | \$137,830.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$142,824.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$136,631.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$190,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$130,339.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORKING FUNDING LP. | 1 | \$329,584.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$167,793.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$128,338.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$658,003.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,297.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 3 | \$1,016,420.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$940,196.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,709.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$757,285.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,206.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$276,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|
| | PINNACLE FUNDING GROUP INC | | | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,828.89 | 0.32% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,876.64 | 0.37% | \$0.00 | NA | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$275,800.50 | 0.66% | \$0.00 | NA | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$153,000.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$125,283.33 | 0.3% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$323,751.43 | 0.77% | \$0.00 | NA | \$0.00 | |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$142,624.42 | 0.34% | \$0.00 | NA | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$153,900.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,028.84 | 0.33% | \$0.00 | NA | \$0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP. | 1 | \$128,841.38 | 0.31% | \$0.00 | NA | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$152,612.11 | 0.36% | \$0.00 | NA | \$0.00 | |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$125,242.23 | 0.3% | \$0.00 | NA | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$128,088.65 | 0.31% | \$0.00 | NA | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$128,995.74 | 0.31% | \$0.00 | NA | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$296,088.65 | 0.71% | \$0.00 | NA | \$0.00 | |
| | T. GRAHAM MORTGAGE INC | 1 | \$159,600.00 | 0.38% | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$148,079.26 | 0.35% | \$0.00 | NA | \$0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$190,884.54 | 0.46% | \$0.00 | NA | \$0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$167,913.29 | 0.4% | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY BANK | 1 | \$124,896.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,167.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$136,631.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,833.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$126,843.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$144,634.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$264,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$134,830.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$275,153.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$678,300.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$294,137.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,838.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$144,412.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,841.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,318.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,538.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$41,913,920.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZP1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$122,668.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$232,287.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ACOPIA, LLC, A CORPORATION | | | | | | | | |
| ALARION BANK | 1 | \$121,343.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$121,805.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$109,822.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$242,347.37 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$118,774.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$242,903.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,389.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$117,313.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$111,711.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$235,088.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK. | 1 | \$118,846.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,686.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$116,225.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$121,846.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$121,271.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$111,859.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION. | 1 | \$118,600.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$236,550.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$230,226.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$120,798.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$124,476.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN MORTGAGE, INC. | | | | | | | | |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$118,892.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$123,840.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$121,363.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$115,800.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$122,889.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$124,463.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$3,167,441.61 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$122,874.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$120,288.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$122,981.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$119,697.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$120,694.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK | 1 | \$112,851.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGES INC | 1 | \$119,790.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$122,050.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$124,670.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$124,684.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$113,107.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$111,060.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,744.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$123,497.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$114,855.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS,INC | 1 | \$115,693.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$114,964.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,256.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$113,856.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$119,002.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,388.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,050.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS | 1 | \$111,565.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$244,540.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$118,593.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$112,235.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$120,338.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNEY BANK | 1 | \$122,440.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK, NMLS #458664 | 1 | \$111,606.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$111,855.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$123,665.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION. | 1 | \$110,257.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$119,697.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,580,746.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZQ9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$56,546.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$69,811.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$176,653.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$48,389.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY. | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$52,052.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$76,796.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$50,935.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$55,459.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$54,927.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION. | 1 | \$74,903.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$51,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS. | 1 | \$84,888.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY. | 1 | \$69,909.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$83,894.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$52,184.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$111,915.71 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,260,841.21 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$69,907.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$43,145.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC. | 1 | \$74,860.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$68,913.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$78,900.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$75,919.54 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,990.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | PRIMESOURCE MORTGAGE, INC. | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$112,018.74 | 2.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$69,911.92 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$133,030.38 | 3.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHEAST BANK | 1 | \$83,694.57 | 2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$79,100.36 | 1.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO. | 1 | \$58,426.40 | 1.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$53,830.62 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$69,412.56 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$80,646.05 | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$78,551.20 | 1.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,658.65 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$39,049.67 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 64 | \$4,177,304.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3138XPZR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$307,455.10 | 2.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,698.97 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK OK OKLAHOMA | 1 | \$172,182.36 | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$212,719.97 | 1.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,611.75 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 2 | \$339,010.50 | 3.04% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,211.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$251,404.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$329,012.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,519.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,975.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$208,760.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$208,653.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$204,004.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$623,338.17 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$583,793.37 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 2 | \$349,843.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$156,561.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$164,919.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$291,767.85 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,999.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$283,666.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$191,537.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,771.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,780.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$309,694.36 | 2.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,830.14 | 4.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$387,055.52 | 3.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,764.82 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$218,400.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAGE BANK | 1 | \$206,882.43 | 1.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$206,382.41 | 1.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$208,000.00 | 1.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$408,009.17 | 3.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$198,616.55 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$217,024.91 | 1.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,561.66 | 1.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,727.84 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$184,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$163,203.66 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,518.39 | 1.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 50 | \$11,152,821.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XPZS5 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$394,307.06 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$194,174.73 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$179,238.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK. | 1 | \$245,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$482,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,489.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$725,282.62 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK | 1 | \$199,153.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,221.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$389,859.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$223,051.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$380,743.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION. | 1 | \$285,734.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,116,267.57 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$602,419.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$300,921.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$388,233.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$182,815.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO | 1 | \$239,990.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$223,051.99 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | \$180,852.06 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$193,792.96 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,855,912.03 | 9.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$312,559.58 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES,L.L.C | 1 | \$303,137.58 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$264,885.58 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$278,790.86 | 1.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$233,008.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$434,660.34 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$265,966.48 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,096.46 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JD BANK | 1 | \$231,900.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$227,044.79 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,709.19 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$461,228.06 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,303.89 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$547,672.32 | 2.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,513.95 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION | 1 | \$371,421.41 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,734.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$413,429.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$354,508.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$220,014.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$618,345.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$177,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$415,217.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$211,600.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$303,834.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$415,235.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 3 | \$780,179.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$212,116.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,417.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$221,816.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,221.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,498,622.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$36,758.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$81,899.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$64,994.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,552.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$152,887.33 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,994.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING | 1 | \$50,885.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$69,915.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$70,421.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,072.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$81,899.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$703,638.90 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$75,920.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,008.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$80,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$76,911.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$82,700.51 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$83,397.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$44,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,082.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$415,216.12 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$67,034.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,840.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$74,907.78 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$46,942.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$61,857.45 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,911.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK AND TRUST COMPANY | 1 | \$40,899.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$76,719.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK,N.A. COMMERCIAL BANK | 1 | \$66,418.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,125,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZU0 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$203,737.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$315,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,773.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINACING CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$399,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,399.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$269,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$282,474.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$150,310.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$236,032.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$155,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,818.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | | | | | | | | |
| BRAZOS NATIONAL BANK | 1 | \$246,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$614,872.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,784.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$166,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$506,719.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$216,733.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$173,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 2 | \$711,808.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$223,397.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$178,505.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIVIC HOME LOANS | 1 | \$571,288.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNB BANK INC. | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$454,991.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$779,702.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$192,357.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST BANK | 1 | \$156,472.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$280,122.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$543,095.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,314,450.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,487.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$11,412,117.04 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$221,788.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1 | \$151,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$554,007.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,510.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,768.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,158.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$174,774.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$580,500.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,258,055.51 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$235,510.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOAN ONE MORTGAGE CO., INC | 1 | \$157,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERICAN SOUTHWEST MORTGAGE CORP | 1 | \$286,830.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,205.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$280,446.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$199,748.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$235,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$394,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,069,836.93 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$531,570.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$378,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,709.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$547,360.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$175,623.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$158,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$267,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$244,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC | 1 | \$415,971.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$333,479.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE LENDING SERVICES | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$396,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$666,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,365.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,599.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNQUEST FUNDING LLC | 2 | \$543,624.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 1 | \$256,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$151,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$175,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$217,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$296,626.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$220,721.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$182,270.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$322,963.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$170,979.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 2 | \$375,225.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$484,589.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$354,485.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,417.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$48,385,134.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZV8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,118.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$173,242.59 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,413.79 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$506,428.71 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$164,412.22 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$156,460.33 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,802.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$171,869.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$152,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,022.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$161,215.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$170,803.86 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$154,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$151,928.57 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,754.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$322,611.90 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,569.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,612.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,450.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE LENDING SERVICES | 1 | \$151,905.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, | 1 | \$159,807.76 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$324,213.99 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,506,192.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPZW6 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$210,000.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D&H LENDING | 1 | \$146,700.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$218,500.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$266,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,570.42 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$91,746.06 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$189,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,294,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPZX4 | | AMERICAN MORTGAGE CORP | 1 | \$332,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$161,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$236,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORATION. | 1 | \$308,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK, A CORPORATION | 1 | \$289,935.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$242,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$349,506.86 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,766,300.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$143,007.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$455,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$1,092,375.04 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,732.00 | 5.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$502,000.00 | 4.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$285,000.00 | 2.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$230,888.57 | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,320.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 3.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 2 | \$457,800.00 | 4.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 41 | \$11,060,364.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XPZY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$500,334.88 | 13.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,893.39 | 8.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,371.09 | 7.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$398,153.35 | 10.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$399,551.79 | 10.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,304.05 | 5.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,595.36 | 4.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$156,000.00 | 4.07% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | | | | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$182,195.61 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,141.44 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,976.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$200,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,829,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZZ9 | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$88,780.68 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$86,897.86 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,399.62 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$85,020.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATON | 1 | \$97,275.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$103,078.84 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$101,480.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$96,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,533.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$281,875.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$95,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$95,088.23 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,728.06 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,756.04 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$91,513.91 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$107,876.12 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,100.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$99,900.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,891,304.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAJ0 | ADVISORS CAPITAL, INC. | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | \$442,455.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$141,201.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$112,664.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$176,382.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$69,661.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$412,480.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,038,135.34 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 3 | \$598,728.88 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$219,017.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$153,411.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$274,279.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS | 1 | \$135,832.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,916.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$123,751.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$414,807.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST MIDWEST BANK OF DEXTER | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$228,015.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$191,029.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$199,342.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$231,714.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$191,711.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 2 | \$266,231.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$215,995.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,589.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$230,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,606.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$237,707.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$203,909.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$304,572.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$579,286.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$158,090.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,921.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$128,134.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$495,390.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 2 | \$394,811.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$164,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$139,132.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE | 43 | \$8,443,470.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$253,347.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$122,352.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$192,707.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,077,275.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQAK7 | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$105,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$100,465.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$97,252.49 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | \$98,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$89,666.66 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$105,450.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$664,075.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERFORD BANK N.A. | 1 | \$108,663.12 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$103,400.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQAL5 | | BLUE RIDGE BANK AND TRUST CO. | 1 | \$87,584.07 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$106,400.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$105,012.19 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTUNE BANK | 1 | \$88,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUADALUPE NATIONAL BANK | 1 | \$96,264.84 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$93,100.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$85,025.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$98,400.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$359,562.56 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,119,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQAM3 | BLUE RIDGE BANK AND TRUST CO. | 1 | \$127,917.72 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$141,778.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$149,625.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$132,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$144,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 2 | \$287,250.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$128,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,013.55 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$131,234.69 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,717.69 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$132,832.67 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$936,942.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,032,961.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAN1 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$252,904.61 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$115,875.99 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$509,837.69 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$121,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$126,857.69 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$146,827.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,149.95 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,594.52 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,871.53 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$119,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$112,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$115,100.79 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$142,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$140,554.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$110,270.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$367,975.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$149,128.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$122,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,408,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAP6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,741.65 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$159,816.47 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$328,306.29 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$160,075.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$153,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,157.05 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$152,670.55 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$162,678.78 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$637,552.18 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$156,615.91 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,226,613.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAQ4 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$268,100.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS TRUST COMPANY | 1 | \$259,749.64 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$532,409.04 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$371,524.42 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$246,372.57 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$934,810.70 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$292,605.32 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,033,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAR2 | ADVISORS CAPITAL, INC. | 1 | \$236,550.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$242,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$205,725.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$138,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$734,606.53 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$355,467.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$707,161.35 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$300,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$290,400.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,572.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$231,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$151,117.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$374,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$320,779.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$189,766.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$298,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$532,684.15 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$192,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$159,789.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$176,033.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$194,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,660,850.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$279,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$516,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$296,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,948,454.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAS0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$416,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,731.07 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$204,298.82 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$413,535.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$839,058.74 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$254,700.62 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$295,053.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.09 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$206,824.14 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$188,982.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$186,300.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$396,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$403,275.98 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$186,340.96 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,776,300.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAT8 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$189,169.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 2 | \$406,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$344,735.09 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$73,192.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,433,062.10 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$479,905.02 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$176,664.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$124,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$118,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$239,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$380,158.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$213,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$128,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$258,174.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 3 | \$321,121.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$286,805.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$153,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$79,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$149,371.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$415,252.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$231,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$165,809.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,224.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$6,398,506.54 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,277.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,131,386.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 17 | \$2,345,117.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,345,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAV3 | WEBSTER BANK, N.A. | 8 | \$1,953,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAW1 | WEBSTER BANK, N.A. | 13 | \$2,771,934.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,771,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQD73 | CARTUS HOME LOANS | 2 | \$611,800.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$181,350.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$186,955.07 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$257,700.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$124,941.68 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$111,281.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,187.29 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,179.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,335,791.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$57,495.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$78,456.40 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,225,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQD81 | BANK OF AMERICA, N.A. | 7 | \$1,247,338.33 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$701,967.50 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$295,650.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$111,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,386,658.78 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$216,480.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,089.62 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$384,285.13 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,852,269.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$157,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,753,039.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQD99 | CARTUS HOME LOANS | 33 | \$9,015,949.20 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$649,312.26 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 7 | \$2,227,623.18 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$775,466.40 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,668,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEA5 | CARTUS HOME LOANS | 37 | \$9,057,416.64 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$831,524.20 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,888,940.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEB3 | BANK OF AMERICA, N.A. | 7 | \$1,527,141.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$214,400.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,741,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEC1 | BANK OF AMERICA, N.A. | 13 | \$2,912,460.10 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$350,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,262,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQED9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$167,778.76 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$416,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,067.60 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$515,200.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$426,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$226,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$173,641.11 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,561,680.85 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$215,537.48 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$370,044.44 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,585.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$324,177.52 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$332,081.67 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,211,795.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEE7 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$470,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,263.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$199,179.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$184,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,564.82 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$159,828.95 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$171,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,274,386.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS | 1 | \$206,013.41 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$218,742.88 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$182,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,563.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$416,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,210,541.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQEF4 | | BANCO POPULAR NORTH AMERICA | 2 | \$314,043.48 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$639,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$257,920.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$254,249.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 13 | \$2,980,586.08 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,496.30 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,635,559.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$350,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$534,026.04 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,511,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQEG2 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$370,065.02 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$973,372.12 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$237,505.33 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$573,991.58 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$407,315.23 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$238,732.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$192,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$608,039.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$172,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$347,600.83 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$251,250.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$235,334.92 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,772.89 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,805,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEHO | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$88,391.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,080.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$99,022.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$98,491.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$201,065.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$404,950.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$564,564.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$187,655.89 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$88,405.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$96,335.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$90,230.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$211,873.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$105,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,480,533.69 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$98,878.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$108,878.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,116,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEJ6 | CARTUS HOME LOANS | 21 | \$5,529,998.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,529,998.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEK3 | CARTUS HOME LOANS | 6 | \$1,236,486.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$370,500.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CARTUS HOME LOANS | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | 7 | \$1,606,986.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQEL1 | BANCO POPULAR NORTH AMERICA | 1 | \$129,236.39 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$296,000.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$443,495.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$112,900.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$297,530.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$146,595.71 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | GLENDENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,250.00 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$356,700.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$214,500.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,451.42 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,220.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,431,412.00 | 22.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$405,900.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$622,932.17 | 9.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,750.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL | 1 | \$183,000.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 30 | \$6,282,872.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEM9 | BANCO POPULAR NORTH AMERICA | 2 | \$120,657.38 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$69,700.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$78,650.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$36,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,017,120.01 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,350,127.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEN7 | BANK OF AMERICA, N.A. | 12 | \$1,977,191.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$116,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,056,546.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$390,270.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$42,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$1,932,048.40 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$250,179.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$272,800.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,492,687.19 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,655,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEP2 | BANCO POPULAR NORTH AMERICA | 1 | \$216,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$583,500.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$203,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$305,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$507,249.73 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$869,264.64 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$271,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,001,651.85 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$278,000.00 | 4.21% | \$0.00 | NA | \$0.00 | | |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$190,895.00 | 2.88% | \$0.00 | NA | \$0.00 | | |
| Total | | 42 | \$6,606,311.22 | 100% | \$0.00 | | \$0.00 | | |
| 3138XQE0 | ADVISORS MORTGAGE GROUP,LLC | 1 | \$384,000.00 | 18% | \$0.00 | NA | \$0.00 | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$296,000.00 | 13.88% | \$0.00 | NA | \$0.00 | | |
| | HSBC BANK USA, N.A. | 1 | \$184,785.00 | 8.66% | \$0.00 | NA | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 2 | \$408,160.00 | 19.14% | \$0.00 | NA | \$0.00 | | |
| | STERLING NATIONAL BANK | 1 | \$531,389.78 | 24.91% | \$0.00 | NA | \$0.00 | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$328,489.49 | 15.41% | \$0.00 | NA | \$0.00 | | |
| Total | | 7 | \$2,132,824.27 | 100% | \$0.00 | | \$0.00 | | |
| 3138XQES6 | CARTUS HOME LOANS | 6 | \$1,572,750.00 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | 6 | \$1,572,750.00 | 100% | \$0.00 | | \$0.00 | | |
| 3138XQET4 | CARTUS HOME LOANS | 18 | \$4,353,291.04 | 84% | \$0.00 | NA | \$0.00 | | |
| | CARTUS HOME LOANS, LLC | 1 | \$395,100.00 | 7.62% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$433,830.03 | 8.38% | \$0.00 | NA | \$0.00 | | |
| Total | | 20 | \$5,182,221.07 | 100% | \$0.00 | | \$0.00 | | |
| 3138XQH38 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$129,274.15 | 3.28% | \$0.00 | NA | \$0.00 | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,739.48 | 3.09% | \$0.00 | NA | \$0.00 | | |
| | CAPSTAR LENDING LLC | 1 | \$161,152.44 | 4.09% | \$0.00 | NA | \$0.00 | | |
| | CENDERA FUNDING INC. | 1 | \$165,511.27 | 4.2% | \$0.00 | NA | \$0.00 | | |
| | CENDERA FUNDING, INC. | 1 | \$132,656.92 | 3.37% | \$0.00 | NA | \$0.00 | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$161,201.78 | 4.09% | \$0.00 | NA | \$0.00 | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$143,565.36 | 3.64% | \$0.00 | NA | \$0.00 | | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$197,126.73 | 5% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,221,613.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$52,430.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,834.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,566.35 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$155,416.08 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,941,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH61 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$142,106.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$249,309.91 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,885.47 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$937,120.97 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$114,375.10 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$259,933.93 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$155,180.04 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$129,649.14 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,173,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH79 | JPMORGAN CHASE BANK, N.A. | 42 | \$5,413,663.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,413,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH87 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,256,816.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,256,816.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH95 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,612,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,612,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHM6 | AMERICAN EAGLE OF OHIO LLC | 1 | \$122,166.14 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$117,406.42 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,184,184.09 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$131,306.46 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,555,063.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHN4 | JPMORGAN CHASE BANK, N.A. | | 24 | \$2,045,140.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,045,140.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHP9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$83,768.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$164,544.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | | 3 | \$265,462.85 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | | 2 | \$218,655.48 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 2 | \$213,800.44 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 21 | \$3,207,528.10 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 1 | \$182,040.82 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 3 | \$270,000.81 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | | 1 | \$79,784.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | | 1 | \$199,447.93 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., | | 1 | \$218,986.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | | 1 | \$165,245.78 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,269,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH7 | AMERICAN EAGLE OF OHIO LLC | | 1 | \$103,697.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | | 1 | \$131,511.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 4 | \$482,998.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$84,662.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$139,256.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$87,778.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | 1 | \$186,879.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$146,030.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|--------|----|--------|--|--|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$373,729.66 | 1.67% | \$0.00 | NA | \$0.00 | | |
| FEARON FINANCIAL, LLC | 1 | \$179,558.95 | 0.8% | \$0.00 | NA | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,649.66 | 0.43% | \$0.00 | NA | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$160,100.24 | 0.71% | \$0.00 | NA | \$0.00 | | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,546.15 | 0.76% | \$0.00 | NA | \$0.00 | | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$161,371.98 | 0.72% | \$0.00 | NA | \$0.00 | | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$80,693.07 | 0.36% | \$0.00 | NA | \$0.00 | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,058.13 | 0.59% | \$0.00 | NA | \$0.00 | | |
| INLANTA MORTGAGE INC | 2 | \$195,985.11 | 0.87% | \$0.00 | NA | \$0.00 | | |
| JPMORGAN CHASE BANK, N.A. | 119 | \$14,050,316.18 | 62.65% | \$0.00 | NA | \$0.00 | | |
| MORIA DEVELOPMENT INC | 3 | \$306,810.41 | 1.37% | \$0.00 | NA | \$0.00 | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$934,027.53 | 4.16% | \$0.00 | NA | \$0.00 | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$652,027.91 | 2.91% | \$0.00 | NA | \$0.00 | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$301,721.32 | 1.35% | \$0.00 | NA | \$0.00 | | |
| ON Q FINANCIAL, INC. | 1 | \$327,665.63 | 1.46% | \$0.00 | NA | \$0.00 | | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$117,502.47 | 0.52% | \$0.00 | NA | \$0.00 | | |
| PEOPLES MORTGAGE COMPANY | 2 | \$250,686.35 | 1.12% | \$0.00 | NA | \$0.00 | | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,367.27 | 0.69% | \$0.00 | NA | \$0.00 | | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$268,372.61 | 1.2% | \$0.00 | NA | \$0.00 | | |
| RESMAC INC., A CORPORATION | 1 | \$138,672.53 | 0.62% | \$0.00 | NA | \$0.00 | | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. | 1 | \$115,570.37 | 0.52% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE INC. | 1 | \$164,131.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$106,882.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$63,758.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$92,654.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$351,403.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$345,584.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$316,704.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,015.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$130,769.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,702.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$22,425,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQHT1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$141,197.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$135,245.47 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,841.89 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$134,250.85 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,176.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,767,574.34 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$381,485.76 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,876.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$151,032.21 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,090,681.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQHU8 | JPMORGAN CHASE BANK, N.A. | 6 | \$672,226.97 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$539,368.36 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$131,905.83 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,343,501.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQHV6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$234,523.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$163,375.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$162,789.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,252.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,729.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$149,363.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$213,096.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB, | 1 | \$278,838.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$346,303.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$227,054.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$176,910.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$237,986.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$170,527.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$152,962.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,643.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$215,390.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$362,490.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,462.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$278,812.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$752,334.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$264,999.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$113,359.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 12 | \$2,558,267.38 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$252,884.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$331,564.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$229,365.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$555,327.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$234,139.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$312,199.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$510,290.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$179,153.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$516,617.19 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$305,228.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$346,556.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS | 1 | \$74,792.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$103,578.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$293,071.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,848.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$659,508.83 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$348,548.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$84,149.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$371,457.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$386,716.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$675,130.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,787.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$361,925.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$126,848.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,934.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$163,281.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$199,012.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$272,858.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$288,800.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | |
| Total | | | 78 | \$16,937,399.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQHW4 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,456.73 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$121,199.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$287,303.90 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,026.11 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$213,071.57 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$254,302.61 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$170,227.29 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$228,856.85 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$203,421.60 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 2 | \$316,784.46 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$149,613.09 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$111,575.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$141,960.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$405,361.24 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$647,418.36 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$134,511.34 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$139,638.87 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$159,250.69 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 34 | \$4,396,055.24 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$174,587.10 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$271,265.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$556,285.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$149,613.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$364,482.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$318,552.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$208,635.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$359,092.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$342,505.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$1,671,247.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$248,157.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 3 | \$729,943.94 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$216,020.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$66,646.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$118,229.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$66,142.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$157,561.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 2 | \$332,241.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$322,227.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$134,488.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$365,075.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$97,254.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$102,512.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$324,985.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$353,560.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$274,257.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,974.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$268,904.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$455,675.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,801.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$252,955.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$188,489.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$100,400.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,557,500.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ28 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,980,200.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,980,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ36 | ACCESS NATIONAL BANK | 1 | \$174,747.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$311,530.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$411,758.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$504,233.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$259,599.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$388,346.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$632,018.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$215,667.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$250,887.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,862.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$349,424.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC. | 6 | \$1,354,775.89 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$726,694.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$339,510.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$323,997.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$385,392.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$397,856.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$416,385.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$486,029.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$399,284.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,487.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$164,745.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$205,675.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$399,423.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,226.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,379,204.42 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,398,833.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$330,479.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$408,883.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$777,199.62 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,649.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$382,815.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$379,401.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$291,070.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$6,477,657.17 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$161,761.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$374,396.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$234,458.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$618,067.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,579.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$398,766.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$206,794.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$220,831.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,723.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$793,927.32 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$739,825.39 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$366,396.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$202,195.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$295,544.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$261,505.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$144,958.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$214,676.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$215,681.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$347,939.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,003,719.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ44 | | 1 | \$376,244.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$391,435.20 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$299,527.87 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,730.56 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$386,167.49 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,174.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.,L.P. | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$244,614.42 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,007,233.63 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$356,413.18 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,480.37 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,992.48 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$399,397.54 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$561,664.67 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$816,432.43 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$739,791.56 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$662,004.65 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$173,083.10 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$8,476,077.08 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK NA | 1 | \$399,384.12 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$204,697.99 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN | 1 | \$184,330.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$820,661.46 | 3.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$359,492.76 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK | 1 | \$169,244.71 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$339,476.51 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$260,615.49 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,773.20 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$346,703.50 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE INC | 1 | \$318,248.36 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$363,427.15 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$218,456.12 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$269,565.72 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$381,461.77 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,948.56 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,797.84 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$341,121.71 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 82 | \$25,116,566.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQJ51 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$295,719.50 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,772.12 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$359,420.95 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$289,512.92 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICASH, A CALIFORNIA CORPORATION | | | | | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$390,584.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$200,948.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,074.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$268,703.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$225,636.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$304,490.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,638.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 2 | \$462,924.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 7 | \$1,205,717.70 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$936,761.17 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$47,498.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,955.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$246,344.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$286,967.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,671.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,920.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$334,412.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$576,749.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$322,480.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$285,150.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$416,221.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,647.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$245,187.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 18 | \$5,090,263.74 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$501,525.58 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,758.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$411,268.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$380,252.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$759,802.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$266,570.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$246,194.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,995.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,029.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$367,381.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$342,411.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$174,693.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$411,698.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$296,251.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$114,418.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$247,066.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$390,397.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$393,064.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$341,338.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$198,906.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,016,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ69 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$142,974.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,398.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$289,480.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,333.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$459,695.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$527,528.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$187,204.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$269,992.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$330,279.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$249,552.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$299,474.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$464,314.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$138,785.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$105,397.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$309,989.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,516,770.90 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$404,334.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$408,780.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$384,367.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,257.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$342,713.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$396,307.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$396,426.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$319,426.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$344,457.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$509,900.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,543.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$339,403.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$354,616.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,483.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,019.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,863.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | | | |
| GTL INVESTMENTS, INC. | 1 | \$287,581.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,391,954.52 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 8 | \$2,278,759.35 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$215,652.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$628,950.63 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$241,610.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$399,666.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,383.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$799,655.60 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,525.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$309,091.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$924,406.99 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$308,170.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$530,357.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$487,204.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,316.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$366,894.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$359,433.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$219,638.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,016,375.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ77 | ACOPIA, LLC, A CORPORATION | 1 | \$141,836.50 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$151,356.71 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,293.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$199,034.94 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,177.63 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$369,526.66 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$189,582.40 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$79,664.84 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,585.28 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$138,725.99 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$168,559.77 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,721,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ85 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$124,831.62 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$154,422.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$239,337.51 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$227,370.65 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$471,946.65 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$245,370.82 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,588.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$197,066.69 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED | 1 | \$187,891.53 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,996,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ93 | ACOPIA LLC, A CORPORATION | 1 | \$71,818.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,698.20 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,535.76 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$91,886.88 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,131.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,864.75 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$559,345.43 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$207,088.73 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$164,792.50 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$76,927.39 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$88,091.55 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$90,882.86 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,487.27 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$73,906.90 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$101,475.07 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$71,160.36 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$109,115.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,199,209.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJA0 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,574,553.38 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,865.08 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,418.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJB8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$255,910.29 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$675,706.35 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$332,684.96 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,264,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJC6 | ACOPIA LLC | 2 | \$253,683.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$119,849.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,423.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$243,693.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$129,433.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,065.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$141,921.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$283,108.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,669.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$139,727.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$292,066.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$409,518.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|--|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,455.10 | 0.46% | \$0.00 | NA | \$0.00 | | |
| AUGUSTA FINANCIAL, INC. | 1 | \$119,849.02 | 0.4% | \$0.00 | NA | \$0.00 | | |
| BANK OF COLORADO | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | | |
| BANK OF ENGLAND | 1 | \$144,127.28 | 0.48% | \$0.00 | NA | \$0.00 | | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$261,736.35 | 0.88% | \$0.00 | NA | \$0.00 | | |
| BENEFIT BANK | 1 | \$111,684.51 | 0.38% | \$0.00 | NA | \$0.00 | | |
| CENDERA FUNDING INC. | 2 | \$291,811.04 | 0.98% | \$0.00 | NA | \$0.00 | | |
| CENDERA FUNDING, INC. | 1 | \$130,150.00 | 0.44% | \$0.00 | NA | \$0.00 | | |
| COBALT MORTGAGE, INC | 1 | \$144,443.20 | 0.48% | \$0.00 | NA | \$0.00 | | |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$262,222.60 | 0.88% | \$0.00 | NA | \$0.00 | | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$285,040.70 | 0.96% | \$0.00 | NA | \$0.00 | | |
| CRESTLINE FUNDING CORPORATION | 1 | \$145,000.00 | 0.49% | \$0.00 | NA | \$0.00 | | |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$138,825.12 | 0.47% | \$0.00 | NA | \$0.00 | | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$131,116.12 | 0.44% | \$0.00 | NA | \$0.00 | | |
| DELMAR FINANCIAL COMPANY | 1 | \$126,425.00 | 0.42% | \$0.00 | NA | \$0.00 | | |
| ENVOY MORTGAGE LTD | 1 | \$146,215.81 | 0.49% | \$0.00 | NA | \$0.00 | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$251,589.38 | 0.84% | \$0.00 | NA | \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,690.01 | 2.79% | \$0.00 | NA | \$0.00 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,347.91 | 0.82% | \$0.00 | NA | \$0.00 | | |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$127,842.61 | 0.43% | \$0.00 | NA | \$0.00 | | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,683.37 | 0.4% | \$0.00 | NA | \$0.00 | | |
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$135,664.88 | 0.46% | \$0.00 | NA | \$0.00 | | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,621.81 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | 1 | \$127,339.59 | 0.43% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|-----------------|--------|--------|----|--------|--|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$137,081.24 | 0.46% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$128,467.78 | 0.43% | \$0.00 | NA | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$149,811.28 | 0.5% | \$0.00 | NA | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,095.91 | 0.43% | \$0.00 | NA | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 4 | \$563,868.45 | 1.89% | \$0.00 | NA | \$0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$148,308.84 | 0.5% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$149,411.79 | 0.5% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$131,250.00 | 0.44% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$289,445.79 | 0.97% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$131,402.35 | 0.44% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,652.78 | 0.37% | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,806.91 | 0.5% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | \$490,871.58 | 1.65% | \$0.00 | NA | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,832.66 | 0.44% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$147,738.13 | 0.5% | \$0.00 | NA | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,818.02 | 0.5% | \$0.00 | NA | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$367,763.32 | 1.23% | \$0.00 | NA | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$286,684.02 | 0.96% | \$0.00 | NA | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$12,469,075.35 | 41.87% | \$0.00 | NA | \$0.00 | |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$129,814.29 | 0.44% | \$0.00 | NA | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,269.69 | 0.46% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$122,738.16 | 0.41% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST MORTGAGE CAPITAL, LLC. | | | | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$149,815.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$141,050.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$147,813.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$115,857.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,847.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,664.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$117,833.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$129,484.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$132,669.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$145,947.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$142,570.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,850.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$135,641.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$122,252.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$148,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$130,827.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$125,682.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$143,123.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$114,710.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$140,431.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$116,859.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,410.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION | 1 | \$116,611.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$135,824.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,689.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE | 2 | \$233,754.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | MORTGAGE CO. LLC | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,444.57 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,026.90 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$126,664.89 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$143,700.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$145,420.97 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,360.05 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,358.46 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,642.70 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 226 | \$29,782,198.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQJD4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$115,289.49 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,840.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,065.52 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,273.37 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,431.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$140,468.68 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$131,848.59 | 1.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$137,734.30 | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$139,240.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,465.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,223.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$145,912.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$131,052.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,049.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$4,584,301.26 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$136,478.09 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$146,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$132,141.03 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$138,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$135,437.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$142,172.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$147,031.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$147,329.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$376,753.26 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$111,069.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$127,846.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,822.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,519,026.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJE2 | ASSURED MORTGAGE, INC. | 1 | \$202,894.41 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,616,852.11 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,819,746.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJF9 | | 1 | \$229,600.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,779.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$256,205.79 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,779.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$193,553.97 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,865,841.96 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,188.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$255,206.93 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$227,738.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,793.53 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$181,786.32 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,157,475.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJH5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$66,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$67,916.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$75,305.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$82,096.58 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$55,855.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,812.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$76,083.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$77,697.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$77,657.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$2,698,821.65 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,620.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$79,385.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$83,702.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$33,958.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$63,336.20 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,785.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,808.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$76,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$75,806.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$158,443.90 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$78,805.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$81,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE | 1 | \$79,897.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,793.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,793.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$68,768.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,701,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJJ1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$78,322.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY | 1 | \$71,089.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,025.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$78,505.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$83,899.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,407.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,907.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$71,915.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$77,820.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$83,903.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$2,798,913.55 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,698.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,438.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,161.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,606.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,403.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$54,084.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$74,909.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$68,319.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$64,441.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$80,813.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,290,587.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJL6 | DEVERE MORTGAGE CORPORATION | 1 | \$100,023.13 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,304.19 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,865.29 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$93,241.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$265,943.82 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| | MONARCH BANK | 1 | \$93,618.75 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$109,851.83 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,878.76 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$109,553.87 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,539.59 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,175,821.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJM4 | AMERIPRO FUNDING, INC. | 1 | \$104,365.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$94,905.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,874.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$90,880.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$96,760.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$94,880.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$292,183.04 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,673.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,864.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$183,662.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$92,960.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$102,268.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$96,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$106,536.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$109,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,741.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$103,638.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$286,744.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,361.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$100,889.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$3,780,570.53 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,226.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$94,965.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$92,272.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,886.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$108,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$88,888.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$86,707.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$107,733.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,199.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,673.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,721.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$198,516.61 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$100,975.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION | 1 | \$89,772.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,387.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$85,130.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$108,865.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$104,715.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,177.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,143.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$101,337.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$107,497.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,544.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,386,798.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJN2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,242.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,238.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,877.44 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,159.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$95,135.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,667.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,395.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$3,092,914.19 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,875.04 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$95,025.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,176,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJP7 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$388,724.91 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,516.29 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$369,965.14 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN FIRST FINANCIAL LTD | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$855,984.53 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,677.14 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,300,868.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJQ5 | 4TRUST MORTGAGE, INC. | 1 | \$168,573.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$166,040.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$165,297.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$174,316.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,784.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$330,443.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,574.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,296.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$155,803.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,971.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$163,250.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,450.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$325,175.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,774.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$158,990.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$150,605.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,602.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$334,130.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$151,126.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,406.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$170,548.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$315,035.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$153,594.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$149,830.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,194.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,687.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$172,687.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$159,789.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$153,362.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,564.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC. | 1 | \$173,781.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$172,114.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$162,288.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$150,492.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$166,050.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$153,801.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$155,588.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$156,543.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$151,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF | 1 | \$159,587.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|----------|
| | TEXAS, INC. | | | | | | | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$154,659.60 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$172,900.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$155,603.98 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$163,593.67 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,989.50 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 86 | \$13,863,488.25 | 43.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$152,403.57 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,603.98 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$154,609.21 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$157,093.74 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$173,636.24 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$167,788.63 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$168,882.33 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$164,138.44 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$155,599.45 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$163,798.35 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$306,733.56 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$165,422.31 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,088.91 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$170,040.66 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,073.95 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,605.74 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$165,132.26 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$164,792.40 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$156,548.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$316,600.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,086.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$461,979.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$159,587.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$162,170.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$166,369.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP | 1 | \$151,817.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,591.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,300.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$156,702.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$157,306.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$129,162.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$321,862.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,236.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$155,688.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$170,979.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$318,698.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE, INC | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$167,788.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,853.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$170,070.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$152,807.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| Total | | 199 | \$32,083,941.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJR3 | ALL WESTERN MORTGAGE, INC. | 1 | \$162,804.15 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,975.19 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,607.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$169,571.39 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$171,666.08 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,287.90 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$168,988.71 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$172,500.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$173,920.39 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,695,100.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJS1 | ACOPIA, LLC, A CORPORATION | 1 | \$156,796.97 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,627.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,806.86 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,798.06 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,619,288.50 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$155,641.34 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$151,642.33 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,561,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJT9 | AMERIPRO FUNDING, INC. | 1 | \$188,583.44 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,521.69 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,620.76 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$344,823.75 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$311,841.90 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$194,551.67 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$553,496.52 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$286,539.70 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$191,558.58 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,687,538.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJU6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,291.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,726.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$911,557.33 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,295.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$317,031.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$151,289.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$269,254.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$459,821.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$159,568.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$316,364.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$513,610.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$248,534.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$279,244.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$419,801.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$164,813.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$298,442.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$383,438.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,562.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$138,084.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$129,641.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,029.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,002.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,465.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$258,500.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$174,274.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,951.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$194,872.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$530,198.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$156,326.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,170.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,453.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$4,654,904.15 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$249,325.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$329,089.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,849.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$153,361.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,538.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$359,006.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$210,617.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$421,098.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$314,091.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$920,491.94 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$351,548.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$380,373.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$153,584.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$163,334.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$325,673.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$596,647.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,093.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$482,173.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$172,218.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$304,257.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$356,140.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$221,547.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,897.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$168,920.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,585.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$200,844.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$174,516.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,073.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$290,788.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$167,546.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$128,444.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,161.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,929.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$199,335.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,247,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJV4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,014.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$391,518.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,131.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$243,384.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$219,470.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,648.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC. | 1 | \$224,633.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$534,707.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$697,126.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,264,784.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$390,036.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$241,702.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$287,306.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,310,162.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,359.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$291,238.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,395,182.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$256,476.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL | 1 | \$609,249.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | SERVICES, LLC DBA BENCHMARK LENDING | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,964.92 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,670,724.21 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$379,532.76 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$2,132,031.40 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$748,593.43 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$547,630.91 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$367,537.01 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$331,092.39 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$394,048.79 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$326,274.48 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$184,767.24 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$239,925.52 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,234.08 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$505,002.51 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,900.33 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,381,646.47 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$617,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,618.83 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$547,866.37 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHL MORTGAGE | 2 | \$748,349.75 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,646,616.67 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$387,511.84 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$620,822.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,504,717.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,661,359.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$209,036.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. | 1 | \$258,421.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$613,235.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,689.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$292,240.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,672.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$230,123.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$852,925.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,654.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$359,547.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$438,197.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,709.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$867,306.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,374,495.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,745.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$297,633.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,622.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$202,348.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,211,712.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,740.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$279,325.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,910.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$244,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,321,958.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$359,112.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$499,385.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,322,683.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,458,710.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$390,280.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$357,709.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,941.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$315,002.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$765,457.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$427,353.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$492,387.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$595,279.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$412,730.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,309,661.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,527.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$301,620.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,562.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 11 | \$5,322,763.65 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| KENILWORTH FINANCIAL, INC. | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$252,389.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,098.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK | 1 | \$415,920.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$287,290.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,569.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$183,682.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$619,518.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$339,572.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$762,776.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$696,154.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$352,344.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$347,572.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$265,593.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,175.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$654,614.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$356,592.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$746,979.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$331,661.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$381,041.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,584,685.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$234,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$268,461.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$296,634.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,851.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$345,065.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,683.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$958,989.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$776,044.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,576,687.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$515,447.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$264,666.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$351,945.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$275,668.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$228,422.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$332,590.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$405,095.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$328,877.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$574,309.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$355,562.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$367,093.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,479.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$387,043.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$752,140.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,014.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO | 2 | \$498,141.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$304,624.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$622,216.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$390,821.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,077.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$361,554.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,401.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,929.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,607.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$259,979.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,615.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,644.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$370,418.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$706,130.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$282,851.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,990,302.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$209,785.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$193,936.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$447,293.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,943,272.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$751,053.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$583,281.92 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,819,590.80 | 2.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$336,835.33 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$639,947.95 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$869,179.96 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$522,451.24 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIMONICH CORPORATION | 1 | \$384,515.62 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$331,582.30 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,720.89 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$250,933.89 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,475.35 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$255,383.54 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNEBANK | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$367,146.50 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$239,408.60 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$416,498.95 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,136.45 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$335,200.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$457,536.73 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP MORTGAGE INC | 1 | \$327,596.70 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$229,617.32 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,749.17 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,317.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$884,910.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$830,161.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$322,661.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$485,041.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$700,473.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$571,413.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$201,989.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$190,765.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$231,708.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$677,404.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$204,489.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$766,368.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$111,168,603.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJW2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$324,572.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$241,688.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$414,295.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$297,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$553,255.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,728.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|--|--|
| ALPHA MORTGAGE CORPORATION | | | | | | | | |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$569,847.95 | 0.53% | \$0.00 | NA | \$0.00 | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,634.42 | 0.26% | \$0.00 | NA | \$0.00 | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$763,367.23 | 0.71% | \$0.00 | NA | \$0.00 | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,501.29 | 0.17% | \$0.00 | NA | \$0.00 | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,761.47 | 0.18% | \$0.00 | NA | \$0.00 | | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,770.94 | 0.22% | \$0.00 | NA | \$0.00 | | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,970.18 | 0.3% | \$0.00 | NA | \$0.00 | | |
| AMERICANWEST BANK, A CORPORATION | 1 | \$175,984.88 | 0.16% | \$0.00 | NA | \$0.00 | | |
| AMERIPRO FUNDING, INC. | 4 | \$1,025,526.83 | 0.95% | \$0.00 | NA | \$0.00 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$229,703.94 | 0.21% | \$0.00 | NA | \$0.00 | | |
| ASPIRE FINANCIAL, INC. | 1 | \$299,101.21 | 0.28% | \$0.00 | NA | \$0.00 | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,498.95 | 0.39% | \$0.00 | NA | \$0.00 | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,154.12 | 0.18% | \$0.00 | NA | \$0.00 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,999.19 | 0.36% | \$0.00 | NA | \$0.00 | | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$193,262.07 | 0.18% | \$0.00 | NA | \$0.00 | | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$225,809.99 | 0.21% | \$0.00 | NA | \$0.00 | | |
| BELL STATE BANK & TRUST | 1 | \$222,411.58 | 0.21% | \$0.00 | NA | \$0.00 | | |
| BERKSHIRE BANK | 1 | \$294,206.35 | 0.27% | \$0.00 | NA | \$0.00 | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$297,108.24 | 0.27% | \$0.00 | NA | \$0.00 | | |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS | 1 | \$192,460.82 | 0.18% | \$0.00 | NA | \$0.00 | | |

| BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,475.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$195,747.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$289,618.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$1,023,221.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORTION | 1 | \$227,425.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,764,728.48 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$227,077.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$267,807.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$818,018.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,448.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$299,226.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,487.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$197,679.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,154.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$203,461.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$342,145.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,716.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,206.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$459,211.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$483,728.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$177,960.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$227,719.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,164,649.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$250,684.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$219,154.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$348,899.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|--------|----|--------|--|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,453.21 | 0.32% | \$0.00 | NA | \$0.00 | | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$912,735.32 | 0.84% | \$0.00 | NA | \$0.00 | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,774.11 | 0.17% | \$0.00 | NA | \$0.00 | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,092.40 | 0.29% | \$0.00 | NA | \$0.00 | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,924.39 | 0.38% | \$0.00 | NA | \$0.00 | | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$226,613.97 | 0.21% | \$0.00 | NA | \$0.00 | | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$201,745.85 | 0.19% | \$0.00 | NA | \$0.00 | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.22% | \$0.00 | NA | \$0.00 | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,188,577.99 | 1.1% | \$0.00 | NA | \$0.00 | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$347,102.35 | 0.32% | \$0.00 | NA | \$0.00 | | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$503,009.93 | 0.47% | \$0.00 | NA | \$0.00 | | |
| GEO-CORP, INC | 1 | \$538,729.33 | 0.5% | \$0.00 | NA | \$0.00 | | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,848.25 | 0.24% | \$0.00 | NA | \$0.00 | | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$241,945.22 | 0.22% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC. | 1 | \$247,831.52 | 0.23% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,308,507.50 | 1.21% | \$0.00 | NA | \$0.00 | | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$348,174.31 | 0.32% | \$0.00 | NA | \$0.00 | | |
| HANCOCK BANK | 1 | \$415,948.63 | 0.38% | \$0.00 | NA | \$0.00 | | |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$386,999.19 | 0.36% | \$0.00 | NA | \$0.00 | | |
| HOME FINANCING UNLIMITED INC | 1 | \$179,546.16 | 0.17% | \$0.00 | NA | \$0.00 | | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$176,044.72 | 0.16% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$224,645.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$492,231.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$231,993.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$382,233.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,475.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$208,710.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$399,044.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$238,337.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$274,290.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 179 | \$50,328,083.07 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,756.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$322,084.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$197,489.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$247,360.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,215.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$297,049.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,938.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$469,408.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$237,700.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$219,419.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$513,740.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$393,060.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$329,148.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$577,641.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$278,848.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$652,101.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$369,023.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,287.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$286,259.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$270,409.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$234,829.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$218,118.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$309,310.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$359,092.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$865,560.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$456,641.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,183.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$194,194.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$383,779.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$188,526.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$288,254.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$425,664.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$224,694.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$291,744.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$255,586.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$199,742.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$207,463.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,491.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$726,372.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$373,329.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$380,914.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,394.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$256,516.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$725,748.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$724,562.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$235,391.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,670,071.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$309,200.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$522,459.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$267,324.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,448.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$595,424.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$549,582.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$198,048.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$642,000.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,762.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK | 1 | \$415,899.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-STATE MORTGAGE COMPANY | 1 | \$197,750.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$269,287.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$247,374.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$189,485.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,780.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$403,479.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$473,270.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,601.92 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$239,380.95 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$359,256.36 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$557,281.72 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$300,800.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,369.87 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 385 | \$108,052,104.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQJX0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,112,084.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 7 | \$1,112,084.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQJY8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,012,303.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 6 | \$1,012,303.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQJZ5 | JPMORGAN CHASE BANK, N.A. | 69 | \$13,234,725.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 69 | \$13,234,725.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQK26 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,186,506.79 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 15 | \$1,186,506.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQK34 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$203,191.05 | 16.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$787,584.06 | 64.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$236,887.39 | 19.3% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,227,662.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK42 | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$404,502.02 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,820.91 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$2,314,182.18 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$447,423.32 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,676,928.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK59 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$416,365.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$191,691.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,693.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$227,641.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$582,947.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,400.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,361.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,439.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC | 1 | \$367,350.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,624.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$359,368.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$589,454.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,702.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$332,452.63 | 0.84% | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$358,664.10 | 0.91% | \$0.00 | NA | \$0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$416,314.56 | 1.05% | \$0.00 | NA | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,658.22 | 0.59% | \$0.00 | NA | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$411,293.18 | 1.04% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,424.10 | 0.51% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$389,730.05 | 0.99% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,268.96 | 1.05% | \$0.00 | NA | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.05% | \$0.00 | NA | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$263,647.49 | 0.67% | \$0.00 | NA | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,490,550.32 | 3.77% | \$0.00 | NA | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$155,486.47 | 0.39% | \$0.00 | NA | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,744,652.69 | 4.41% | \$0.00 | NA | \$0.00 | |
| | FFSI, INC, A CORPORATION | 2 | \$486,309.80 | 1.23% | \$0.00 | NA | \$0.00 | |
| | FIDELITY BANK | 1 | \$270,187.55 | 0.68% | \$0.00 | NA | \$0.00 | |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$206,300.00 | 0.52% | \$0.00 | NA | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$319,485.29 | 0.81% | \$0.00 | NA | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$269,575.08 | 0.68% | \$0.00 | NA | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$839,835.05 | 2.12% | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL SERVICES INC | 3 | \$732,405.17 | 1.85% | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$304,550.68 | 0.77% | \$0.00 | NA | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,027.64 | 0.49% | \$0.00 | NA | \$0.00 | |
| | | 2 | \$821,616.06 | 2.08% | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|--------|--------|----|--------|--|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,809.33 | 0.29% | \$0.00 | NA | \$0.00 | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$297,987.76 | 0.75% | \$0.00 | NA | \$0.00 | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,333.58 | 0.69% | \$0.00 | NA | \$0.00 | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,435.92 | 0.8% | \$0.00 | NA | \$0.00 | | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$373,500.00 | 0.94% | \$0.00 | NA | \$0.00 | | |
| GSF MORTGAGE CORPORATION | 1 | \$365,398.39 | 0.92% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC. | 1 | \$398,329.84 | 1.01% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$372,329.76 | 0.94% | \$0.00 | NA | \$0.00 | | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$409,645.62 | 1.04% | \$0.00 | NA | \$0.00 | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,471.84 | 1.58% | \$0.00 | NA | \$0.00 | | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$389,344.96 | 0.99% | \$0.00 | NA | \$0.00 | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,318,645.95 | 3.34% | \$0.00 | NA | \$0.00 | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$349,399.39 | 0.88% | \$0.00 | NA | \$0.00 | | |
| HOMESTEAD FUNDING CORP | 1 | \$246,112.06 | 0.62% | \$0.00 | NA | \$0.00 | | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$359,469.65 | 0.91% | \$0.00 | NA | \$0.00 | | |
| JPMORGAN CHASE BANK, N.A. | 15 | \$4,760,165.07 | 12.04% | \$0.00 | NA | \$0.00 | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,722.21 | 0.43% | \$0.00 | NA | \$0.00 | | |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$214,834.94 | 0.54% | \$0.00 | NA | \$0.00 | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$404,348.57 | 1.02% | \$0.00 | NA | \$0.00 | | |
| MORIA DEVELOPMENT INC | 1 | \$365,424.00 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | 1 | \$335,447.71 | 0.85% | \$0.00 | NA | \$0.00 | | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| MORTGAGE MASTER, INC. | 1 | \$386,335.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$407,357.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$307,050.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$379,401.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$565,284.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,539.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$201,675.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK TRUST COMPANY A BANKING | 1 | \$400,604.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$352,432.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$124,803.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$205,661.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$294,525.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$411,322.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$331,405.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$381,683.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$199,671.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$581,612.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,874.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$321,232.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$928,424.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY | 1 | \$327,494.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | N.A. A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$241,593.54 | 0.64% | \$0.00 | NA | \$0.00 | | |
| Total | | 128 | \$39,525,163.99 | 100% | \$0.00 | | \$0.00 | | |
| 3138XQK67 | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$292,500.00 | 1.17% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.97% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$379,500.00 | 1.51% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.8% | \$0.00 | NA | \$0.00 | | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$135,450.00 | 0.54% | \$0.00 | NA | \$0.00 | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.28% | \$0.00 | NA | \$0.00 | | |
| | COMMERCE MORTGAGE | 1 | \$296,200.00 | 1.18% | \$0.00 | NA | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$326,875.00 | 1.3% | \$0.00 | NA | \$0.00 | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$387,000.00 | 1.54% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$190,400.00 | 0.76% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$539,706.00 | 2.15% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC | 1 | \$300,000.00 | 1.2% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC. | 3 | \$701,300.00 | 2.8% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,148,850.00 | 8.57% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,364,761.00 | 5.44% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$264,000.00 | 1.05% | \$0.00 | NA | \$0.00 | | |
| | FFSI, INC. | 1 | \$231,000.00 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$240,000.00 | 0.96% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 | | |

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|---|----|----------------|--------|--------|----|--------|--|--|
| FIRST FINANCIAL SERVICES INC | | | | | | | | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$134,000.00 | 0.53% | \$0.00 | NA | \$0.00 | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 1.38% | \$0.00 | NA | \$0.00 | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$324,600.00 | 1.29% | \$0.00 | NA | \$0.00 | | |
| FRANKLIN LOAN CORPORATION | 1 | \$285,000.00 | 1.14% | \$0.00 | NA | \$0.00 | | |
| FRONTIER FINANCIAL INC. | 1 | \$198,000.00 | 0.79% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC. | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$303,000.00 | 1.21% | \$0.00 | NA | \$0.00 | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.96% | \$0.00 | NA | \$0.00 | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.24% | \$0.00 | NA | \$0.00 | | |
| JPMORGAN CHASE BANK, N.A. | 17 | \$4,521,395.00 | 18.03% | \$0.00 | NA | \$0.00 | | |
| KEY MORTGAGE SERVICES INC | 1 | \$236,000.00 | 0.94% | \$0.00 | NA | \$0.00 | | |
| LEADER BANK, N.A., A CORPORATION | 2 | \$599,000.00 | 2.39% | \$0.00 | NA | \$0.00 | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$298,000.00 | 1.19% | \$0.00 | NA | \$0.00 | | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$400,000.00 | 1.6% | \$0.00 | NA | \$0.00 | | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,000.00 | 0.98% | \$0.00 | NA | \$0.00 | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$723,000.00 | 2.88% | \$0.00 | NA | \$0.00 | | |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 | | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 | | |
| PATRIOT COMMUNITY BANK | 1 | \$400,000.00 | 1.6% | \$0.00 | NA | \$0.00 | | |
| PEOPLES BANK | 1 | \$238,000.00 | 0.95% | \$0.00 | NA | \$0.00 | | |
| PERL MORTGAGE, INC | 1 | \$384,000.00 | 1.53% | \$0.00 | NA | \$0.00 | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.12% | \$0.00 | NA | \$0.00 | | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$657,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$700,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$629,250.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,074,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK75 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,778.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$244,597.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$314,556.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,343.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$402,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$401,407.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$674,985.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,992.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, | 1 | \$314,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LTD. | | | | | | | | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$415,586.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$416,385.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$578,808.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$308,345.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$229,638.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$323,112.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$331,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,318.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,425.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,868.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,971.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$279,559.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$291,540.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,918.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE | 1 | \$402,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 5 | \$1,284,832.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$310,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$405,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1 | \$280,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$416,357.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$263,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$416,357.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$8,117,907.32 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$204,454.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,530.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$270,626.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,815.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$251,468.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$413,376.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,477,277.35 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,130.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,216,716.96 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$262,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$539,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$615,933.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$816,370.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$299,558.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$760,866.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$354,239.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,574.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,146.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,264,851.32 | 3.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$683,438.08 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,527.87 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$390,423.97 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$409,161.81 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$263,611.07 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,854.59 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$217,165.12 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$395,250.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 126 | \$39,117,209.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQK83 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$236,000.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$241,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$372,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$365,185.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$290,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$792,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$983,300.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$323,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$870,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$10,439,865.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$307,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$286,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$296,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$202,783.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,047,834.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XQK91 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,887.05 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$416,385.67 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$393,492.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$149,769.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,196.22 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,800.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$354,488.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$416,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$354,488.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$394,430.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$235,104.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,385.67 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$260,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$219,350.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$345,961.85 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$349,484.38 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,064,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKA8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,269.15 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$131,042.36 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,826.38 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$127,192.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,739.90 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$134,722.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$111,810.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$121,184.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,246.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$916,517.92 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,597.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,187.52 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$273,491.95 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$147,918.66 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$125,720.23 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$111,862.29 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,011,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKB6 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,929.04 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$336,740.22 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,673.50 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | F&M BANK, A BANKING CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$338,059.34 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,551.42 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,514.20 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$167,788.63 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$165,087.22 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,838,343.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKC4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$196,552.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,751.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$268,511.75 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$513,772.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$221,066.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$226,764.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,220.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$209,729.69 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,371.64 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$396,100.81 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$197,140.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,130.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$569,032.74 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$269,652.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$184,772.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$293,568.59 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$469,144.18 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,980.36 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$271,649.87 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$240,663.29 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$177,426.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$233,110.78 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$207,475.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,275,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,586.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$533,223.24 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$2,770,812.49 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,451.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$107,261.99 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,724,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKE0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,764.27 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$470,397.87 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$89,778.90 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,676.13 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,282.30 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,125,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKF7 | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$224,432.70 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,302,937.68 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$164,574.40 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,891.11 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 15 | \$2,932,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XQKG5 | AMERICAN FINANCING CORPORATION | 1 | \$195,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | \$393,361.85 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,652.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$114,690.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$138,016.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$238,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$187,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$583,550.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$209,129.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$261,920.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,011.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$297,507.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$8,261,648.77 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC | 1 | \$251,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,737.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$149,235.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$138,710.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$188,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 2 | \$435,601.10 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,853.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,845,877.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKH3 | AMERICANWEST BANK, A CORPORATION | 1 | \$170,411.37 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$140,274.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$4,640,235.39 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$231,555.23 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,182,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKJ9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$74,364.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$82,232.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$70,868.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$68,928.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$62,465.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,860.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$75,851.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$77,999.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,406.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$78,356.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$79,308.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$62,823.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$70,966.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$69,301.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$3,237,193.81 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$81,311.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$81,800.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,981.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$74,383.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$66,432.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$82,648.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$79,357.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$71,941.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$64,449.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,406.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$78,882.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$67,709.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,358,930.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKK6 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,998.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$79,361.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION | 1 | \$74,707.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,338.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$82,585.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$53,841.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$72,943.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK TRUST | 1 | \$76,491.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$59,280.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$60,886.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$79,678.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$78,069.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$63,134.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$41,538.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,365.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$62,151.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$11,062,519.28 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$100,451.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$81,841.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$61,256.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION | 1 | \$29,884.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$241,287.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$35,712.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$65,081.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$78,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$57,135.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$12,974,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XQKL4 | ALL WESTERN MORTGAGE, INC. | 1 | \$89,237.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,098.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$84,317.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$108,047.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$201,145.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,202.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$105,110.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,106.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,672.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,622.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$100,124.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$101,186.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,636.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$190,298.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$99,576.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$87,276.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$99,160.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$93,684.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$98,299.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$97,169.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,110.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$87,167.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$109,534.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$87,389.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$98,940.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,760.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$100,688.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,028.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$200,498.85 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$187,508.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$99,585.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 41 | \$4,015,725.50 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$103,544.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,631.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$99,576.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$100,386.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$95,605.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$86,493.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,996.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$98,686.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$107,075.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$91,179.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,798.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,274.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$95,186.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$106,588.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$104,555.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$95,555.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,093.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,093,538.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKM2 | AMCAP MORTGAGE, LTD. | 1 | \$85,106.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$104,468.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$102,765.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$209,968.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$101,880.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$88,173.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$94,127.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$95,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$96,730.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$109,104.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$98,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC. | 1 | \$109,113.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 143 | \$13,852,617.64 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$94,440.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$86,650.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$88,044.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,398.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,842.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,710.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,589.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$92,242.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,173,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,396.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,952.20 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,703.36 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$186,697.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$621,769.16 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$251,637.71 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,879,732.21 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$196,655.39 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$326,624.91 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,646,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKQ3 | AURORA FINANCIAL, LLC | 1 | \$245,686.07 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$382,308.17 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,210.05 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$235,519.98 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$346,942.68 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,481,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKR1 | 1ST CONSTITUTION BANK | 2 | \$644,421.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$316,654.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$203,227.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$641,340.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$199,568.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,280.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$833,631.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$639,565.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$891,809.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$563,618.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$84,643.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$262,331.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$292,448.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$643,217.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$209,111.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,686.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$307,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$268,651.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | \$179,138.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$414,777.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$419,722.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$413,649.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, | 1 | \$365,610.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$410,590.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,856.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$238,994.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$152,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$990,920.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$244,380.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$199,045.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$184,224.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$430,798.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, | 1 | \$331,553.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | FFSI OF NC, INC | 1 | \$331,391.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$308,674.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$214,131.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,491.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 10 | \$3,126,463.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$874,069.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$342,945.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$280,354.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,973.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE | 1 | \$248,872.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,825.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$353,466.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,285,866.38 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$381,344.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$377,836.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$189,645.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,360.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| HOME MORTGAGE ASSURED CORPORATION | | | | | | | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,185,512.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$235,986.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$302,687.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$211,899.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 85 | \$22,553,159.22 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$277,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,743.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$486,510.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,247.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$351,575.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$317,232.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$268,804.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$301,094.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$211,111.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$400,779.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$231,028.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,011,893.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,642.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$415,252.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION. | 1 | \$380,539.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PERL MORTGAGE, INC | 1 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,577.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$298,717.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$267,639.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$182,547.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$397,333.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$258,910.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$438,793.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$221,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$404,471.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F M BANK TRUST COMPANY | 1 | \$203,144.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$360,851.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$402,307.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$510,174.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,340.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$239,461.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A VIRGINIA | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | CORPORATION | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$396,540.62 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$227,826.22 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$413,465.23 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,195.89 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$413,393.60 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,238,021.36 | 1.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$365,960.61 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,913,799.40 | 2.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 249 | \$70,185,888.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XQKS9 | ALPHA MORTGAGE CORPORATION, | 1 | \$237,200.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,454.73 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$223,771.32 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,600.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$219,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$84,658.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,190.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$256,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$236,434.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$13,217,820.89 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$353,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,346.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,288.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$366,489.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK N.A. | 1 | \$390,511.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,164.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$899,195.26 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$186,761.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$247,944.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$609,827.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,975,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKT7 | | 4 | \$762,181.28 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$187,758.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, | 1 | \$254,372.15 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,070.16 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$120,023.80 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,427,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKW0 | AXIOM FINANCIAL, LLC | 2 | \$294,420.53 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$307,794.46 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,375.84 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$189,671.50 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$321,599.44 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,320,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKY6 | HOMETRUST MORTGAGE COMPANY | 1 | \$144,920.74 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,179,321.41 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$92,409.33 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,416,651.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKZ3 | FFSI OF NC, INC., A CORPORATION | 1 | \$109,539.15 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,425.26 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$119,486.99 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,178,002.82 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,523.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$147,379.95 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,883,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLA7 | BANK OF ENGLAND, A CORPORATION | 1 | \$102,170.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$502,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLB5 | | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$161,572.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$296,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$185,255.73 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$138,816.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$227,713.14 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,693,810.06 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$234,690.54 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$139,630.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$673,682.13 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$240,777.34 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,991,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLC3 | | JPMORGAN CHASE BANK, N.A. | 77 | \$9,753,583.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,753,583.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLD1 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,128,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,128,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLE9 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,783,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,783,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP39 | | WEICHERT FINANCIAL SERVICES | 19 | \$5,999,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP47 | | WEICHERT FINANCIAL SERVICES | 15 | \$3,399,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,399,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP54 | | WEICHERT FINANCIAL SERVICES | 39 | \$10,000,667.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,000,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP70 | | WEICHERT FINANCIAL SERVICES | 13 | \$2,148,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,148,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP96 | | CORNERSTONE HOME LENDING, INC. | 5 | \$506,728.87 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$107,857.78 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$91,768.04 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$73,480.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$106,069.42 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$78,898.31 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R BANK | 1 | \$107,715.03 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$179,624.18 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,266.48 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQPU9 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 19 | \$2,961,855.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQPX3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,005,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,005,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQPY1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$3,609,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,609,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQPZ8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,096,893.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,096,893.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQ79 | | CMC HOME LENDING | 1 | \$260,312.04 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 17 | \$4,277,799.84 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$930,349.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | |
| Total | | | 21 | \$5,468,460.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQQ87 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,450,206.72 | 77.69% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,438.29 | 22.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,866,645.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQQ95 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,292.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | | CMC HOME LENDING | 2 | \$584,247.00 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 24 | \$6,278,201.68 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$847,165.00 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,841,432.71 | 18.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,827,338.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQQA2 | | CORNERSTONE HOME LENDING, INC. | 17 | \$1,447,463.43 | 95.49% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$68,319.70 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,515,783.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQQB0 | | CITIZENS BANK OF LAS CRUCES | 1 | \$92,925.77 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 2 | \$179,131.28 | 17.2% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$585,350.86 | 56.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$50,201.41 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST STATE BANK | 1 | \$74,389.44 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$59,756.19 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,041,754.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XQQC8 | | AMERICAN BK OF TX | 1 | \$171,595.26 | 15.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CMC HOME LENDING | 1 | \$170,072.09 | 15.54% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$475,948.86 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$131,689.40 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$144,833.68 | 13.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 7 | \$1,094,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQD6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$183,038.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$125,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,987,605.48 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$992,181.70 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$280,806.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,568,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQE4 | | CMC HOME LENDING | 1 | \$123,975.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,744,735.56 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$256,457.12 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,167.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQF1 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,119,297.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQG9 | | ASCENT HOME LENDING, LLC | 1 | \$186,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,101,270.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$711,400.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQH7 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,521,233.93 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$461,347.31 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,982,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQJ3 | | CORNERSTONE HOME LENDING, INC. | 15 | \$1,188,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,188,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQK0 | | CMC HOME LENDING | 2 | \$396,399.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,415,349.21 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$956,443.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$238,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,006,191.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQL8 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,147,650.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,147,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQM6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$167,972.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$193,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 48 | \$11,337,133.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,698,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQV6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$194,172.47 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$632,665.15 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$826,837.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQX2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$157,190.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$325,437.63 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$219,060.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$701,687.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQY0 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,183,843.81 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$246,000.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,429,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQR29 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$577,305.50 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$109,725.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$146,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$456,962.88 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$946,565.17 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$51,940.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,629.74 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,643,128.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQR37 | FREEDOM MORTGAGE CORPORATION | 6 | \$737,100.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,550.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$540,000.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$94,600.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQR45 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,464,070.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$120,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$256,800.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,840,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRA1 | CMC HOME LENDING | 2 | \$609,810.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$4,907,853.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,532.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,741,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRB9 | CMC HOME LENDING | 2 | \$499,700.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,186,751.55 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$326,045.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,012,496.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRC7 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,463,274.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,463,274.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQRD5 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,594,028.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$308,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$606,144.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,508,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRE3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$252,700.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,815,401.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,068,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRF0 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,071,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRT0 | AFG MORTGAGE | 1 | \$174,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$229,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$302,019.54 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$795,850.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$427,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,723.89 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,101,967.41 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$615,990.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$303,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,037,885.98 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$151,813.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$242,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, | 2 | \$563,563.06 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | L.L.P. | | | | | | | | |
| Total | | 26 | \$7,353,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRU7 | ALLIED MORTGAGE GROUP | 1 | \$413,392.40 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$292,573.39 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$525,532.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$340,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$237,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$1,175,953.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$179,913.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,448,750.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$327,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,079,659.45 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$780,922.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$283,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$78,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$309,140.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$469,728.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,502.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$374,688.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,921,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRV5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$577,595.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,841,000.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,418,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRW3 | | 3 | \$936,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,397,046.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,333,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRX1 | 1ST UNITED HOME LOANS, LLC | 1 | \$360,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$203,993.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$574,295.48 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$456,225.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,603,100.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$728,250.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,077,307.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$677,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$185,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,290,495.40 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$383,694.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$343,092.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$166,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 2 | \$276,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$117,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,781.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$416,463.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$115,048.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,716,795.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRY9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,177,400.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$176,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,314,150.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$137,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$395,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,200,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRZ6 | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,670,000.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$317,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$6,090,667.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$273,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$341,525.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,063,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS69 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$417,000.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,100.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,053,500.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SIERRA VIEW FINANCIAL CORP. | | | | | | | | |
| Total | | | 8 | \$2,253,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS77 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$543,800.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$768,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS85 | | FREEDOM MORTGAGE CORPORATION | 3 | \$698,202.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$698,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS93 | | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$590,069.89 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$270,000.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$860,069.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQSG7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC | 2 | \$546,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,520.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$367,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 2 | \$462,064.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$184,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE | 1 | \$398,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,522.70 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC. | 1 | \$370,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,903,474.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES | 1 | \$344,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$209,120.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,475,271.03 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$125,199.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$384,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,751.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 2 | \$677,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$285,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$120,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$123,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,981,096.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQSH5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$843,300.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,831,500.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,041,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQSJ1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,112,000.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,606,800.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$192,300.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQSK8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,980.47 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,314,386.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$88,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$294,697.59 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$144,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$528,748.62 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$55,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$157,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$399,000.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,112,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQTA9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,202,875.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$370,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$313,000.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,885,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQTB7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$619,218.26 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$873,218.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUW9 | CROWN MORTGAGE COMPANY | 6 | \$1,025,213.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,213.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQUX7 | Unavailable | 322 | \$39,102,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$39,102,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUY5 | CAPITAL ONE, N.A. | 100 | \$22,851,067.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,851,067.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUZ2 | CAPITAL ONE, N.A. | 7 | \$1,311,758.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,311,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV24 | QUICKEN LOANS INC. | 41 | \$4,030,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,030,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV32 | QUICKEN LOANS INC. | 33 | \$4,574,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,574,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV40 | QUICKEN LOANS INC. | 22 | \$3,595,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,595,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV57 | QUICKEN LOANS INC. | 6 | \$1,220,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,220,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV65 | QUICKEN LOANS INC. | 9 | \$1,712,504.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,712,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV73 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$468,150.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 276 | \$65,240,087.87 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$65,708,238.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV81 | QUICKEN LOANS INC. | 69 | \$17,864,426.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,864,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV99 | QUICKEN LOANS INC. | 88 | \$6,014,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,014,598.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVW8 | QUICKEN LOANS INC. | 50 | \$6,436,470.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,436,470.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVX6 | QUICKEN LOANS INC. | 46 | \$10,317,073.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,317,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVY4 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$1,677,403.17 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,782,403.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQVZ1 | | QUICKEN LOANS INC. | 40 | \$10,235,571.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,235,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW23 | | MARQUETTE BANK | 1 | \$178,799.76 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 8 | \$1,133,770.72 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,312,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW31 | | QUICKEN LOANS INC. | 7 | \$1,123,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW49 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 164 | \$42,354,831.49 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,712,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW56 | | QUICKEN LOANS INC. | 7 | \$1,010,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,010,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW64 | | GOOGAIN INC DBA MAXREAL | 1 | \$199,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 108 | \$27,163,628.16 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,363,128.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW72 | | GUADALUPE NATIONAL BANK | 1 | \$79,637.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 49 | \$3,341,493.11 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,421,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW80 | | QUICKEN LOANS INC. | 97 | \$9,524,690.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,524,690.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW98 | | QUICKEN LOANS INC. | 45 | \$5,306,763.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,306,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWA5 | | QUICKEN LOANS INC. | 149 | \$14,461,059.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,461,059.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWB3 | | QUICKEN LOANS INC. | 99 | \$11,626,117.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,626,117.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWC1 | | QUICKEN LOANS INC. | 123 | \$16,877,274.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,877,274.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWD9 | | QUICKEN LOANS INC. | 41 | \$6,623,449.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,623,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQWE7 | QUICKEN LOANS INC. | 94 | \$5,766,946.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,766,946.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWF4 | QUICKEN LOANS INC. | 15 | \$1,935,436.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,935,436.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWG2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$51,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 109 | \$29,980,251.80 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$30,702,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWH0 | QUICKEN LOANS INC. | 16 | \$4,326,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,326,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWJ6 | MONTROSEBANK | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 543 | \$141,791,042.65 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$647,203.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$142,618,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWK3 | PRIMESOURCE MORTGAGE, INC. | 1 | \$146,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 92 | \$12,497,617.47 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,643,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWL1 | QUICKEN LOANS INC. | 58 | \$6,800,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,800,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWM9 | QUICKEN LOANS INC. | 110 | \$10,661,251.75 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$92,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,754,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWN7 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$63,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 45 | \$3,375,676.77 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,438,676.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWP2 | BANKUNITED, N.A. | 1 | \$41,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$1,077,334.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,118,584.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQWQ0 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$2,546,050.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,774,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWR8 | QUICKEN LOANS INC. | 35 | \$8,936,534.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,936,534.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWS6 | QUICKEN LOANS INC. | 26 | \$4,198,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,198,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWT4 | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,614.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 48 | \$6,678,291.27 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,810,905.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWU1 | MOUNTAIN COMMERCE BANK | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 97 | \$10,379,664.94 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,484,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWV9 | QUICKEN LOANS INC. | 132 | \$8,660,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,660,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWW7 | QUICKEN LOANS INC. | 27 | \$6,653,512.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,653,512.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWX5 | QUICKEN LOANS INC. | 53 | \$13,582,143.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,582,143.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |